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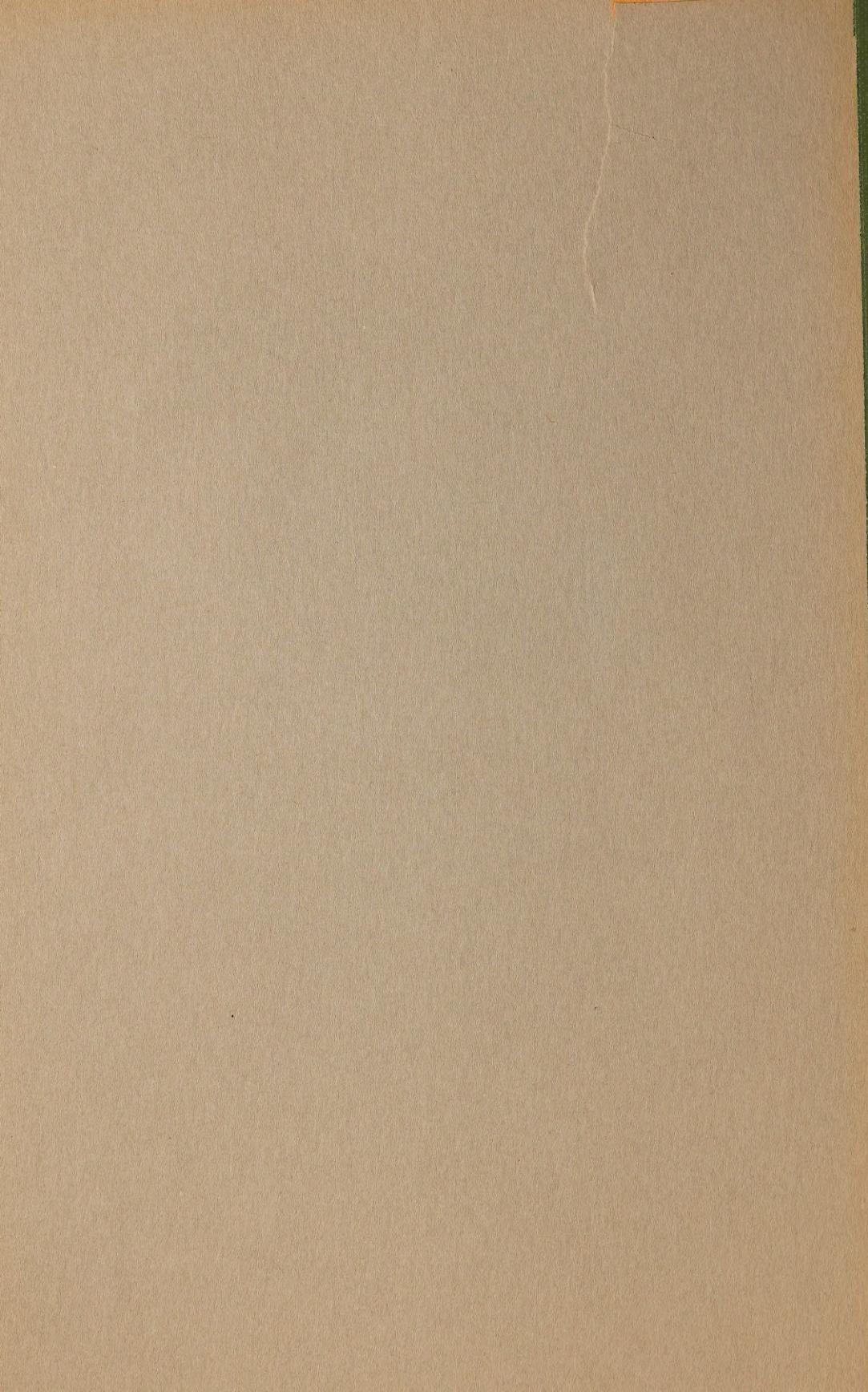


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Canada. Finance, Dept. of
Accounts of the late
Province of Canada and the
Provinces of Ontario and
Quebec with the Dominion of
Canada.

1867/1882



ACCOUNTS

OF THE LATE

PROVINCE OF CANADA

AND THE

PROVINCES OF ONTARIO AND QUEBEC

WITH THE

DOMINION OF CANADA,

From 1st July, 1867, to 30th June, 1882.



OTTAWA:

PRINTED BY MACLEAN, ROGER & CO., WELLINGTON STREET.

1883.

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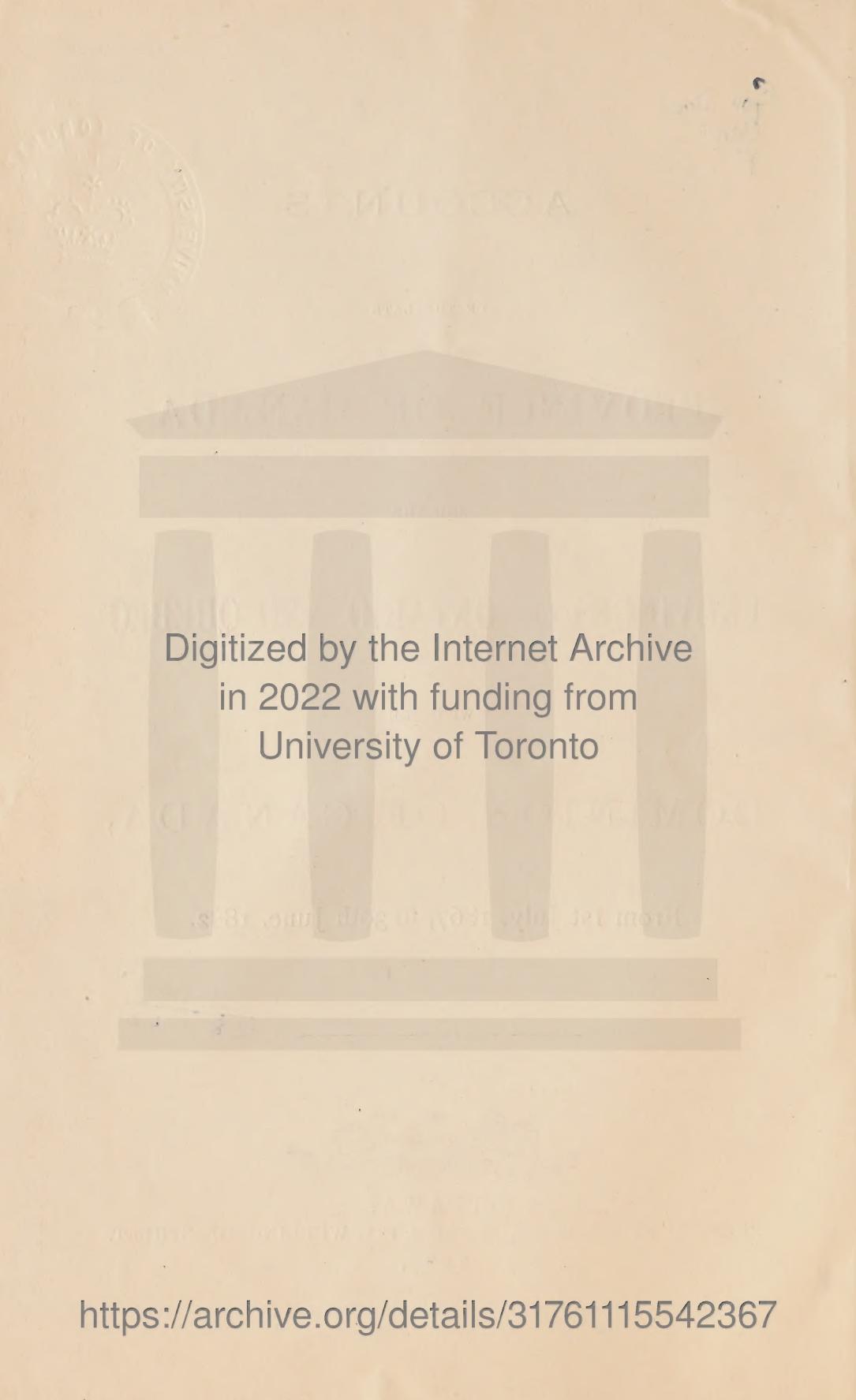
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MEMORANDUM

RESPECTING THE

UNSETTLED ACCOUNTS OF THE LATE PROVINCE OF CANADA, AND THE PROVINCES OF ONTARIO AND QUEBEC WITH THE DOMINION OF CANADA.

Section 112, B.N.A. By section 112 of the British North America Act of 1867, it
Act, 1867. was enacted as follows:—

“112. Ontario and Quebec conjointly shall be liable to Canada for the amount (if any) by which the debt of the Province of Canada exceeds at the Union sixty-two million five hundred thousand dollars, and shall be charged with interest at the rate of five per centum per annum thereon.”

Section 113, B.N.A. By section 113 of the same Act, it was further enacted as
Act, 1867. follows:—

“113. The assets enumerated in the fourth schedule to this Act, belonging at the Union to the Province of Canada, shall be the property of Ontario and Quebec conjointly.”

Schedule 4 referred to in the foregoing section is as follows:—

“THE FOURTH SCHEDULE.

Assets to be the Property of Ontario and Quebec conjointly.

Schedule 4 to B. Upper Canada Building Fund,
N.A. Act, 1867. Lunatic Asylums.

Normal School.

Court Houses in Aylmer, Montreal and Kamouraska, Lower Canada.
Law Society, Upper Canada.

Montreal Turnpike Trust.

University Permanent Fund.

Royal Institution.

Consolidated Municipal Loan Fund, Upper Canada.

Consolidated Municipal Loan Fund, Lower Canada.

Agricultural Society, Upper Canada.

Lower Canada Legislative Grant.

Quebec Fire Loan.

Temiscouata Advance Account.

Quebec Turnpike Trust.

Education—East.

Building and Jury Fund, Lower Canada.

Municipalities Fund.

Lower Canada Superior Education Income Fund.

Section 142, B.N.A. By section 142 of the above recited Act, it was further enacted
Act, 1867. as follows:—

“142. The division and adjustment of the debts, credits, moneys, properties and assets of Upper Canada and Lower Canada shall be referred to the arbitrament of three Arbitrators, one chosen by the Government of Ontario, one by the Government of Quebec, and one by the Government of Canada; and the selection of the

Arbitrators shall not be made until the Parliament of Canada and the Legislatures of Ontario and Quebec have met; and the Arbitrator chosen by the Government of Canada shall not be a resident either in Ontario or in Quebec."

In accordance with the last named section, Arbitrators were chosen and on the Award of Septem- third day of September, 1870, two of them, namely, Hon. John Hamil- ber 3rd, 1870. ton Gray and Hon. D. L. Macpherson, gave their Award as follows:—

AWARD.

"To all to whom these Presents shall come—

"The Honourable John Hamilton Gray, of the City of St. John, in the Province of New Brunswick, and the Honourable David Lewis Macpherson, of the City of Toronto, in the Province of Ontario,—SEND GREETING:

"Whereas by the British North America Act, 1867, it is enacted that the division and adjustment of the debts, credits, liabilities, properties and assets of Upper Canada and Lower Canada shall be referred to the arbitrament of three Arbitrators, one chosen by the Government of Ontario, and one by the Government of Quebec, and one by the Government of Canada;

"And whereas, the said John Hamilton Gray was duly chosen under and in accordance with the provisions of the said Act, as arbitrator, by the Government of Canada, the said David Lewis Macpherson by the Government of Ontario, and the Honourable Charles Dewey Day, of Glenbrooke, in the said Province of Quebec, by the Government of Quebec;

"Now, therefore, the said Arbitrators, having taken upon themselves the burden of the said Arbitration, the said John Hamilton Gray and David Lewis Macpherson being a majority of the said Arbitrators do award, order and adjudge of and upon the premises as follows, that is to say:—

"1. That the amount, by which the debt of the late Province of Canada exceeded, on the thirtieth day of June, one thousand eight hundred and sixty-seven, sixty-two millions five hundred thousand dollars, shall be and is hereby divided between and apportioned to, and shall be borne by, the said Provinces of Ontario and Quebec respectively, in the following proportions, that is to say,—the said Province of Ontario shall assume and pay such a proportion of the said amount, as the sum of nine millions eight hundred and eight thousand seven hundred and twenty-eight dollars and two cents bears to the sum of eighteen millions five hundred and eighty-seven thousand five hundred and twenty dollars and fifty-seven cents; and the said Province of Quebec shall assume and pay such a proportion of the said amount, as the sum of eight millions seven hundred and seventy-eight thousand seven hundred and ninety-two dollars and fifty-five cents bears to the sum of eighteen millions five hundred and eighty-seven thousand five hundred and twenty dollars and fifty-seven cents. (a).

(a) On the 30th August, 1870, the Hon. E. B. Wood, then Treasurer of Ontario, laid before the Arbitrators statements showing the amounts of Debts created for local purposes in Ontario and Quebec forming part of the Debt of the Province of Canada. The totals of these statements correspond with the proportions mentioned in the above section, and by which the excess Debt was to be calculated.

ONTARIO.

(1). UPPER CANADA BUILDING FUND, DEBENTURE ACCOUNT—

Lunatic Asylum.....	\$15,200 00
Normal School.....	6,000 00
Lunatic Asylum.....	15,600 00
	\$36,800 00

(2). LAW SOCIETY—

Law Society, U C., Debenture Account.....	\$ 16,000 00
do do do Current.....	140,015 61
	156,015 61

(3). CONSOLIDATED MUNICIPAL LOAN FUND—

Capital.....	\$7,300,000 00
Less at credit of Sinking Fund.....	429,548 63
	\$6,870,451 37

" II. That the assets hereinafter in this cause enumerated shall be, and the same are hereby declared to be the property of and belonging to the Province of Ontario, "namely:

Less—CAPITAL OF SEIGNIORIAL INDEMNITY ACCOUNT AS FOLLOWS:—

<i>Capital of General Seigniories.....</i>	<i>\$2,776,380 36</i>
<i>Seigniories of St. Sulpice.....</i>	<i>\$336,719 66</i>
<i>Less charged to Municipalities Fund</i>	
<i> Lower Canada.....</i>	<i> 196,719 66</i>
	<i> \$140,000 00</i>
<i> Less balance of Fund, 1854.....</i>	<i> \$2,916,380 36</i>
	<i> 697,824 97</i>
	<i> \$2,218,555 39</i>
<i>Interest on above Municipal Loan Fund Capital.....</i>	<i> 3,517,084 26</i>
<i>Less Interest on Capital of Indemnity Account.....</i>	<i> 1,376,843 85</i>
	<i> 2,140,240 41</i>
(4). AGRICULTURAL SOCIETY OF UPPER CANADA.....	4,000 00
(5). UNIVERSITY PERMANENT FUND.....	1,220 63
(6). EQUIVALENT TO UPPER CANADA UNDER SEIGNIORIAL ACT, 1854.....	600,000 00
(7). INDEMNITY TO do do 1859.....	2,218,555 39
	<i>\$9,808,728 02</i>

QUEBEC.

(1). AYLMER COURT HOUSE 6 PER CENT. DEBENTURES.....	\$2,000 00
do ACCOUNT CURRENT.....	1,239 70
	<i>\$ 3,239 70</i>
(2). MONTREAL COURT HOUSE DEBENTURE ACCOUNT.....	195,600 00
do ACCOUNT CURRENT.....	18,996 21
	<i>114,596 21</i>
(3). KAMOURASKA COURT HOUSE, ACCOUNT CURRENT.....	<i>201 27</i>
(4). ROYAL INSTITUTION (MCGILL COLLEGE).....	<i>7,790 00</i>
(5). CONSOLIDATED MUNICIPAL LOAN FUND, LOWER CANADA—	
<i>Capital Account.....</i>	<i>\$2,428,140 00</i>
<i>Less Sinking Fund.....</i>	<i>271,452 86</i>
	<i>2,156,687 14</i>
(6). CONSOLIDATED MUNICIPAL LOAN FUND INTEREST ACCOUNT.....	782,742 83
(7). LOWER CANADA LEGISLATIVE GRANT.....	28,494 73
(8). QUEBEC FIRE LOAN.....	264,254 65
(9). TEMISCOUATA ADVANCE ACCOUNT.....	3,000 10
(10). EDUCATION—EAST.....	290 10
(11). BUILDING AND JURY FUND, LOWER CANADA.....	116,375 51
(12). MUNICIPALITIES FUND, LOWER CANADA.....	484,244 33

LOWER CANADA SUPERIOR EDUCATION—

(13). Income Fund.....	\$230,681 46
(14). Interest on Hamilton Debentures.....	3,600 00
	<i>234,281 46</i>
(15). SEIGNIORIAL FUND OF 1854, based on Tavern Licenses.....	\$834,444 40
(16). Do CHARGED ON CONSOLIDATED FUND.....	600,000 00
	<i>1,434,444 40</i>
(17). Do SHORT PAID TO 1867.....	<i>80,201 00</i>

(18). CHARGES ON CONSOLIDATED REVENUE FUND UNDER SEIGNIORIAL ACT OF 1859, AS UNDER—

<i>Capital of General Seigniories.....</i>	<i>\$2,776,380 36</i>
<i>Add Seigniories of St. Sulpice.....</i>	<i>\$336,719 66</i>
<i>Less charged on Consolidated Revenue Fund until</i>	
<i> Municipalities (L. C.) Fund could pay.....</i>	<i> 196,719 66</i>
	<i> \$140,000 00</i>
<i> Add Lower Canada Superior Education, Jesuits' Estates.....</i>	<i> 92,583 83</i>
	<i> 3,008,964 19</i>
(19). LESS BALANCE FUND, 1854.....	<i> 697,824 97</i>
	<i> 2,311,139 22</i>
(20). INDEMNITY TO TOWNSHIPS, LOWER CANADA.....	<i> 756,710 00</i>
	<i> \$8,778,792 55</i>

“Debt from the Upper Canada Building Fund to the late Province “of Canada (enumerated in the Fourth Schedule to the said “British North America Act, 1867, as ‘Upper Canada Building “Fund, Lunatic Asylums, Normal Schools,’)—Lunatic Asy- “lums, \$30,800, Normal Schools, \$6,000.....	\$36,800 00
“2. Debt from the Law Society, Upper Canada, to the late Pro- “vince of Canada.....	156,015 61
“3. Debts to the late Province of Canada under the Consolidated “Municipal Loan Fund of Upper Canada.....	6,792,136 39
“4. Debt from the Agricultural Society, Upper Canada, to the late “Province of Canada.....	4,000 00
“5. Debt from the University Permanent Fund to the late Province “of Canada.....	1,220 63
“III. That the assets hereinafter in this clause enumerated shall be, and the “same are hereby declared to be the property of, and to belong to the Province of “Quebec, namely:	
“1. The debt from the Aylmer Court House to the “late Province of Canada for six per cent. Pro- “vincial debentures issued on account of the “said Court House and assumed by the Do- “minion of Canada, and charged in the debt of “the late Province of Canada.....	\$2,000 00
“And for certain charges paid by the said late “Province of Canada in respect of the said “Court House.....	1,239 00
	3,239 70
“2. Debt from the Montreal Court House to the late “Province of Canada for six per cent. Provin- “cial debentures issued on account of the said “Court House and assumed by the Dominion “of Canada, and charged in the debt of the “late Province of Canada.....	\$95,600 00
“For advances made to the said Court House “by the said late Province of Canada.....	18,996 21
	114,596 21
“3. Debt from the Kamouraska Court House to the late Province “of Canada for balance of certain charges in respect of the “said Court House paid by the late Province of Canada.....	201 27
“4. Debt from the Royal Institution, otherwise the McGill College, “to the late Province of Canada, of the balance of a loan “made by the said late Province to that Institution.....	7,790 00
“5. Debt under the Consolidated Municipal Loan Fund of Lower “Canada to the late Province of Canada.....	2,939,429 97
“6. Advances made in excess of the Legislative School Grant (de- “scribed in the fourth schedule to the said British North “America Act, 1867, as ‘Lower Canada Legislative Grant.’)	28,494 73
“7. Debt to the late Province of Canada under the Quebec Fire “Loan.....	264,254 65
“8. Debt to the late Province of Canada for advances made to or “on account of certain municipalities in the County of Tem- “iscouata (described in the said fourth schedule as ‘Temis- “couata Advance Account.’)	3,000 00
“9. Debt from the Education Office in Lower Canada, to the late “Province of Canada for the balance unpaid of a defalcation “in the said office to the said late Province (described in the “said fourth schedule as ‘Education East’).....	290 10

“ 10. Debt from the Building and Jury Fund, Lower Canada, to the “ late Province of Canada for loans and advances made to it “ by the said late Province of Canada.....	116,475	51
“ 11. Debt from the Municipalities Fund of Lower Canada to the “ late Province of Canada, for advances made to or on the “ credit of that fund (described in the said fourth schedule “ as ‘ Municipalities Fund’)......	484,244	33
“ 12. Debt from the Lower Canada Superior Education Income “ Fund to the late Province of Canada, for advances made “ from time to time by the said late Province.....	234,281	46
“ 13. Montreal Turnpike Trust	188,000	00

“ IV. And as to the said Montreal Turnpike Trust, the said Arbitrators further
“ find, award and adjudge as follows:—

“ Whereas, the said sum of one hundred and eighty-eight thousand dollars is
“ secured by debentures issued upon the credit of the said Trust, and guaranteed by
“ the late Province of Canada, and the said Trust has hitherto met the payment
“ upon such debentures, and the payment thereof has therefore not been assumed by
“ the Dominion of Canada, nor has the said sum of one hundred and eighty-eight thou-
“ sand dollars been charged by the said Dominion in the debt of the late Province of
“ Canada, which charge, if made, would increase by one hundred and eighty-eight
“ thousand dollars the excess of the said debt on the thirtieth day of June, one thou-
“ sand eight hundred and sixty-seven, above sixty-two millions five hundred thousand
“ dollars; Know therefore, the said Arbitrators having assigned the said Trust as an
“ asset of the said Province of Quebec, do hereby adjudge and award that the said
“ Province of Quebec shall hereafter indemnify, protect, and save harmless the said
“ Dominion and the said Province of Ontario, against any charge upon, or payment
“ by the said Dominion in respect of the said debentures, or the said guarantee, or in
“ respect in any way of the said Trust.

“ V. That the following Special, or Trust Funds, and the moneys thereby pay-
“ able, including the several investments in respect of the same or any of them are,
“ shall be, and the same are hereby declared to be the property of and to belong to
“ the Province of Ontario, for the purposes for which they were established, namely:

- “ 1. Upper Canada Grammar School Fund.
- “ 2. Upper Canada Building Fund.
- “ 3. Upper Canada Municipalities Fund.
- “ 4. Widows' pensions and uncommuted stipends, Upper Canada, subject to the
“ payment of all legal charges thereon.
- “ 5. Upper Canada Grammar School Income Fund.
- “ 6. Upper Canada Improvement Fund.
- “ 7. Balance of special appropriations in Upper Canada.
- “ 8. Surveys ordered in Upper Canada, before 30th June, 1867.
- “ 9. Amount paid and payable by Upper Canada to the Canada Land and Emi-
“ gration Company.

“ VI. That the following Special, or Trust Funds, and the moneys thereby pay-
“ able, including the several investments in respect of the same or any of them are,
“ shall be, and the same are hereby declared to be the property of and to belong to
“ the Province of Quebec for the purposes for which they were established, namely:

- “ 1. Lower Canada Superior Education Fund.
- “ 2. Lower Canada Superannuated Teachers' Fund.
- “ 3. Lower Canada Normal School Building Fund.
- “ 4. Widows' pensions and uncommuted stipends, Lower Canada, subject to all
“ legal charges thereon.
- “ 5. Balance of special appropriations in Lower Canada.
- “ 6. Surveys ordered in Lower Canada before 30th June, 1867.

“ VII. That from the Common School Fund, as held on the thirtieth day of June,
“ one thousand eight hundred and sixty-seven, by the Dominion of Canada, amount-

“ing to one million seven hundred and thirty-three thousand two hundred and twenty-four dollars and forty-seven cents (of which fifty-eight thousand dollars is invested in the bonds or debentures of the Quebec Turnpike Trust, the said sum of fifty-eight thousand dollars being an asset mentioned in the fourth schedule to the British North America Act, 1867, as the Quebec Turnpike Trust), the sum of one hundred and twenty-four thousand six hundred and eighty-five dollars and eighteen cents shall be, and the same is hereby taken and deducted and placed to the credit of the Upper Canada Improvement Fund, the said sum of one hundred and twenty-four thousand six hundred and eighty-five dollars and eighteen cents, being one-fourth part of moneys received by the late Province of Canada between the sixth day of March, one thousand eight hundred and sixty-one, and the first day of July, one thousand eight hundred and sixty-seven, on account of Common School lands sold between the fourteenth day of June, one thousand eight hundred and fifty-three, and the said sixth day of March, one thousand eight hundred and sixty-one.

“VII. That the residue of the said Common School Fund, with the investments belonging thereto, as aforesaid, shall continue to be held by the Dominion of Canada, and the income realized therefrom, from the thirtieth day of June, one thousand eight hundred and sixty-seven, and which shall be hereafter realized therefrom, shall be apportioned between and paid over to the respective Provinces of Ontario and Quebec, as directed by the fifth section, chapter twenty-six, of the Consolidated Statutes of Canada, with regard to the sum of two hundred thousand dollars in the said section mentioned.

“IX. That the moneys received by the said Province of Ontario since the thirtieth day of June, one thousand eight hundred and sixty-seven, or which shall hereafter be received by the said Province from, or on account of, the Common School Lands set apart in aid of the Common Schools of the late Province of Canada, shall be paid to the Dominion of Canada, to be invested as provided by section three of said chapter twenty-six of the Consolidated Statutes of Canada, and the income derived therefrom shall be divided, apportioned and paid between and to the said Provinces of Ontario and Quebec respectively, as provided in the said fifth section, chapter twenty-six of the Consolidated Statutes of Canada, with regard to the sum of two hundred thousand dollars in the said section mentioned.

“X. That the Province of Ontario shall be entitled to retain out of such moneys six per cent., for the sale and management of the said lands, and that one-fourth of the proceeds of the said lands, sold between the fourteenth day of June, one thousand eight hundred and fifty-three, and the said sixt'h day of March, one thousand eight hundred and sixty-one, received since the thirtieth day of June, one thousand eight hundred and sixty-seven, or which may hereafter be received after deducting the expenses of such management as aforesaid shall be taken and retained by the said Province of Ontario for the Upper Canada Improvement Fund.

“XI. The ‘Crown Lands Suspense Account,’ amounting to one hundred and twelve thousand seven hundred and forty-eight dollars and sixty-three cents, and the Crown Lands Department, amounting to two hundred and fifty-three thousand and eighty-nine dollars and seventy-six cents, being the items so described in the Public Accounts of the late Province of Canada, having been omitted respectively from the statement of the debt of the said Province in such accounts, and from the assets in the fourth schedule to the British North America Act, 1867, the said Arbitrators award and adjudge that the said Province of Ontario shall satisfy all claims, and receive all moneys in respect to the said Crown Lands Suspense Account, and the said Crown Lands Department connected with or arising from lands situate in the said Province of Ontario, and that the said Province of Quebec shall satisfy all claims and receive all moneys in respect of the said Crown Lands Suspense Account and the said Crown Lands Department connected with or arising from lands situate in the said Province of Quebec.

“XII. As to the Montreal harbour the said Arbitrators find that the debt due on account of four hundred and eighty-one thousand four hundred and twenty-five dollars and twenty-seven cents secured by debentures issued by the Montreal Har-

“ Dominion Commissioners has not been charged in the statement of the debt of the late Province of Canada. And they award, direct and adjudge that should the Dominion of Canada hereafter pay anything by reason of the liability of the said Dominion on account of the said debentures, the said two Provinces shall repay to the said Dominion any sum so paid in the same proportions respectively, as the said Provinces are hereinbefore directed to bear and pay the excess on the thirtieth day of June, one thousand eight hundred and sixty-seven, above sixty-two millions five hundred thousand dollars of the debt of the late Province of Canada.

“ XIII. That all the lands in either of the said Provinces of Ontario and Quebec respectively, surrendered by the Indians in consideration of annuities to them granted, which said annuities are included in the debt of the late Province of Canada, shall be the absolute property of the Province in which the said lands are respectively situate, free from any further claim upon, or charge to the said Province in which they are so situate, by the other of the said Provinces.

“ XIV. As to all the personal property being the joint property of the said Provinces of Ontario and Quebec, not hereinbefore specially mentioned, or dealt with, and not appropriated by the said British North America Act, 1867, including the Library of Parliament at Ottawa, the Arbitrators find that it is not expedient to divide the said properties or to divert them from the public purposes for which they are used and required by the Dominion of Canada. They, therefore, find and award that the value of the said properties is and shall be taken to be two hundred thousand dollars, and that the Dominion of Canada may retain and acquire the same properties on payment to the said Provinces of the said sum of two hundred thousand dollars in the same proportion as is mentioned in the first paragraph hereof in respect to the excess of debt of the late Province of Canada on the thirtieth day of June, one thousand eight hundred and sixty-seven, above sixty-two millions five hundred thousand dollars, that is to say, to Ontario the sum of one hundred and five thousand five hundred and forty-one dollars, and to Quebec the sum of ninety-four thousand four hundred and fifty-nine dollars, and upon such payment the Dominion of Canada shall become the absolute owner of the said properties. But should the Dominion of Canada not so acquire the said properties within two years from the date of this award, the Province of Quebec may acquire the said properties by the payment to the Province of Ontario, within three months from the expiration of the said two years, of the sum of one hundred and five thousand five hundred and forty-one dollars, and should the Province of Quebec not so acquire the said properties within the time aforesaid, the Province of Ontario shall, within three months next thereafter, pay to the Province of Quebec the sum of ninety-four thousand four hundred and fifty-nine dollars, and shall thereupon become the absolute owner of such properties.

“ XV. That the said several sums awarded to be paid, and the several matters and things awarded and directed to be done by or with regard to the parties to this reference respectively as aforesaid, shall respectively be paid, received, done, accepted and taken as and for full satisfaction and discharge, and as a final end and determination of the several matters aforesaid.

“ In witness whereof, the said John Hamilton Gray and David Lewis Macpherson, son, two of the said Arbitrators, have hereunto set their hands this third day of September, in the year of Our Lord one thousand eight hundred and seventy.

“ J. H. GRAY.

“ D. L. MACPHERSON.

“ Signed and published the ³thir^l day of September, 1870,
“ in the presence of:

“ Christopher Robinson, of the City of Toronto, Barrister-at-Law;

“ Frederick Finch, of the City of Toronto, Law Stationer.”

Confirmation of
Award by Privy
Council, March
26th 1878.

Owing to various causes the Award was submitted to the Judicial Committee of the Privy Council. On the 11th March, 1878, the Committee reported and the Award was sanctioned on the 26th *idem*, by the Queen in Council, the Order made being as follows:—

[L.S.]

AT THE COURT AT WINDSOR, THE 26TH DAY OF MARCH, 1878.

Present:

THE QUEEN'S MOST EXCELLENT MAJESTY.

Lord President.

Lord Chamberlain.

Lord Privy Seal.

Earl of Derby.

Duke of Devonshire.

Mr. Watson.

Whereas there was this day read at the Board a report from the Judicial Committee of the Privy Council dated the 11th March, 1878, in the words following, viz:—

“Your Majesty having been pleased by your Order in Council of the 22nd December, 1877, to refer unto this Committee a matter or special case concerning the validity of an Award made or purporting to have been made in an arbitration between the Province of Ontario and the Province of Quebec in the Dominion of Canada under the British North America Act, 1867, for hearing and consideration, and to order this Committee to advise Your Majesty on certain facts and questions as stated in the said special case as agreed upon by the Governments of the two Provinces, which has been transmitted by the Governor General of Canada in Council to Your Majesty's Secretary of State for the Colonies in the words following, viz:—

- “1. Whether under the circumstances stated in the said special case the said John Hamilton Gray had become disqualified to act or continue acting as Arbitrator?
- “2. Whether after a hearing before the three Arbitrators two of them could legally render a decision or award, and if yea, could they do so in the absence of the third?
- “3. Whether after the subsequent *ex parte* hearing before two Arbitrators in the absence of the third, these two could legally render a decision?
- “4. Whether the Arbitrator appointed by Quebec had the right to resign, whether the Government of Quebec had a right to accept his resignation and to revoke his appointment, and whether such resignation or revocation was effectual and valid?
- “5. Whether after one of the Arbitrators had resigned his office, and his resignation had been so accepted, and his authority had been so revoked, the remaining two could legally proceed to hear the case and to make a final Award?
- “6. Whether the Award of the 3rd of September, 1870, by the said Honorable David Louis MacPherson and John Hamilton Gray in the said special case mentioned is valid (save as affected by the Dominion Act therein set forth) or is null and void?

“The Lords of the Committee, in obedience to Your Majesty's said Order of reference, have taken the said special case into consideration, and having heard Counsel for the Province of Ontario, and likewise for the Province of Quebec, their Lordships do this day agree humbly to advise Your Majesty that under the circumstances stated in the special case (to which circumstances all their answers must be taken to refer),

- “1. John Hamilton Gray had not become disqualified to act as an Arbitrator.
- “2. That after a hearing before the three Arbitrators, two of them could legally render a decision or award, and could do so in the absence of the third absenting himself under the circumstances stated.
- “3. That after the subsequent *ex parte* hearing before two Arbitrators, in the absence of the third, then two could legally render a decision.

“4. That the arbitrator appointed by Quebec had not the right to resign, and the Government of Quebec had not the right to accept his resignation and to revoke his appointment, and such resignation and revocation were not effectual and valid.

“5. That after one of the Arbitrators had so affected to resign his office, and his resignation had been so accepted, and his authority had been so affected to be revoked, the remaining two could legally proceed to hear the case and make a final award.

“6. That so far as regards any objection made to the award in the special case, the award of the 3rd of September, 1870, is valid (save as affected by the Dominion Act therein set forth.”)

HER MAJESTY having taken the said Report into consideration, was pleased, by and with the advice of Her Privy Council to approve thereof and to order, as it is being ordered, that the said recommendations and advice of the Lords of the Judicial Committee of the Privy Council be adopted, and that the same be punctually observed, obeyed and carried into execution, as the decision of Her Majesty upon this special case. Whereof the Governor General of the Dominion of Canada, the Lieutenant-Governor or Commander in Chief of the same for the time being, and all other persons whom it may concern, are to take notice and govern themselves accordingly.

C. L. PEEL.

Notification to
Secretaries of Ontario and Quebec
of decision of
Privy Council. The decision of the Privy Council was communicated to the
Secretaries of the Provinces of Ontario and Quebec, on the 14th May,
1878, the following letter being sent to the Honorable the Provincial
Secretary of Ontario, and a similar one to the Honorable the Provincial
Secretary of Quebec:—

(Copy.)

DEPARTMENT OF SECRETARY OF STATE,

OTTAWA, 14th May, 1878.

SIR,—With reference to previous correspondence on the subject, I am directed to transmit to you herewith, for the information of His Honour, the Lieutenant Governor of Ontario, a copy of an Order of Her Majesty in Council, approving of the report of the Judicial Committee of the Privy Council, upon the special case respecting the validity of the Award made in the arbitration between Ontario and Quebec.

I have, &c.,

(Signed) E. J. LANGEVIN,
Under Secretary of State.

The Honourable

The Provincial Secretary,
Toronto, Ontario.

In the meantime, and before the Award was ratified by the Judicial Committee of the Privy Council, the Parliament of Canada finding that it was desirable to relieve the Provinces of Ontario and Quebec from payment of the excess of their joint debt over the \$62,500,000 fixed by the B. N. A. Act of 1867, passed the Act 36 Victoria, chapter 30, allowing to the late Province of Canada the further sum of \$10,506,088.84, the provisions of this Act being as follows:—

36 VICT., CHAP. 30.—[1873.]

An Act to re-adjust the amounts payable to and chargeable against the several Provinces of Canada by the Dominion Government, so far as they depend on the debt with which they respectively entered the Union.

[Assented to 23rd May, 1873.]

WHEREAS by the provisions of “The British North America Act, 1867,” and by the terms and conditions under which the Provinces of British Columbia and Manitoba were admitted into the Dominion, Canada became liable for the debts and liabilities

ties of each Province, existing at the time of its becoming part of the Dominion, subject to the provision that each Province should, in account with Canada, be charged with interest at the rate of five per cent. per annum on the amount by which its said debts and liabilities exceeded, or should receive interest at the same rate by half-yearly payments in advance, on the amount by which its said debts and liabilities fell short of, certain fixed amounts.

And whereas the amount fixed as aforesaid in the case of the Provinces of Ontario and Quebec, conjointly (as having theretofore formed the Province of Canada), was sixty-two millions five hundred thousand dollars (\$62,500,000), and the debt of the said late Province, as now ascertained, exceeded the said sum by ten million five hundred and six thousand and eighty-eight dollars and eighty-four cents (\$10,506,083.84), for the interest as aforesaid on which the said two Provinces were chargeable in account with Canada;

And whereas it is expedient to relieve the said Provinces of Ontario and Quebec from the said charge, and for that purpose hereafter to consider the fixed amount in their case as increased by the said sum of ten million five hundred and six thousand and eighty-eight dollars and eighty-four cents; and to compensate the other Provinces for this addition to the general debt of Canada: Therefore Her Majesty, by and with the advice and consent of the Senate and House of Commons of Canada, enacts as follows:—

1. In the accounts between the several Provinces of Canada and the Dominion, the amounts payable to and chargeable against the said Provinces respectively, in so far as they depend on the amount of debt with which each Province entered the Union, shall be calculated and allowed as if the sum fixed by the one hundred and twelfth section of "*The British North America Act, 1867*," were increased from sixty-two million five hundred thousand dollars, to the sum of seventy-three million six thousand and eighty-eight dollars and eighty-four cents, and as if the amounts fixed as aforesaid, as respects the Provinces of Nova Scotia and New Brunswick, by "*The British North America Act, 1867*," and as respects the Provinces of British Columbia and Manitoba by the terms and conditions on which they were admitted into the Dominion, were increased in the same proportion.

2. The subsidies to the several Provinces, in July, one thousand eight hundred and seventy-three, shall be paid in accordance with the foregoing provisions of this Act.

3. All sums payable under this Act shall be a charge upon and payable out of the Consolidated Revenue Fund of Canada and accounted for in like manner as other moneys payable for like purposes out of the same.

It will be seen from the foregoing, that on the 14th of May, 1878, the two Secretaries of Ontario and Quebec were notified of the result of the Award. In the autumn of that year a Dominion general election was held, the result being a change of Government. In the subsequent year, 1879, a general election was held in the

Province of Ontario, and since then general elections have been held both for the Dominion and for Ontario and Quebec. Until the 25th November, 1882, it was impossible to get the two Treasurers of Ontario and Quebec together to confer as to the settlement of accounts, but on the last named date they met at Ottawa and drew up a memorandum, a copy of which is as follows:—

[Copy].

MEMORANDUM WITHOUT PREJUDICE.

The Treasurers of the Provinces of Ontario and Quebec having met to discuss the subject of a settlement of accounts between the two Provinces and the Dominion, are of opinion, that before proceeding thereto, it is expedient that a statement of accounts

Meeting of Treasurers at Ottawa, Nov. 26th, 1882, and Memorandum without prejudice drawn up.

between the Dominion and each of the two Provinces should be prepared, shewing for each year, on the debit side, the various amounts paid, giving date or average date, and the various amounts chargeable to each Province; and on the credit side, the amount of subsidy, of interest on school funds, on widows pensions and uncommuted stipends Upper Canada and Lower Canada, on the amount coming to each Province under the award for the Library, and on Common School Lands and Crown Lands, Improvement Funds and other services.

They are further of opinion that a balance should be struck yearly, and that in arriving at such a balance, interest should be allowed or charged half-yearly, and that the amounts determined by the Award be taken as the basis, so far as it applies to the statement in question.

The Treasurers therefore beg to request that such a statement be prepared and furnished them at an early date, and that all special funds be carried to the credit of the Province to which they respectfully appertain as on the 1st July, 1867.

OTTAWA, 23rd November, 1882.

S. C. WOOD,
Treasurer of Ontario.

J. WURTELE.
Treasurer of Quebec.

Statement of the
various accounts
kept by the
Dominion Govern-
ment with the
Provinces of On-
tario and Quebec.

Appendix A.

So far this Memorandum has dealt with the proceedings taken to carry out the provisions of the 142nd section of the British North America Act. It is now desirable to consider the accounts which require settlement, and for that purpose it is necessary to give some explanation concerning them. In the first place there are the accounts in the Dominion Ledger with the late Province of Canada and with the Provinces of Ontario and Quebec, and for the proper understanding of these accounts it is necessary to state that after

July, 1867, the Dominion Government in addition to paying and receiving moneys on account of the late Province of Canada, acted as bankers and paymasters for the two Provinces, and accordingly accounts were opened in the Public Accounts of the Dominion, charging to the said Provinces payments made to them, and giving them credit for revenues received, including in the payments the several amounts paid to them respectively on account of subsidies. On the other hand, and until the debt could be adjusted, the amounts allowed to the two Provinces for the subsidies under the Union Act were credited to an account called "The Province of Ontario and Quebec Subsidy Account." The payments on account of subsidies and the credits for subsidies ceased to be charged in these accounts after June 1873, that being the time when better terms were granted to the several Provinces under the Act previously referred to. In addition to the Accounts directly with the Provinces of Ontario and Quebec, there was another account opened, called "The Provinces of Ontario and Quebec Special Account," in which were included payments made and amounts received, of which the distribution could not definitely be made until the accounts were finally settled, such as, for instance, the payments made to the Crown Timber Agents and the staff of their respective offices at Ottawa and Quebec, the employees in these offices performing duties for the Dominion Government as well as for the Governments of the Provinces of Ontario and Quebec. These accounts from their commencement until the 30th June, 1882, have been transcribed and form Appendix A to this Memorandum.

From the foregoing part of this Memorandum it will be seen that the Award was ratified by the Privy Council on the 26th March, 1878. Shortly before this and with a view to the adjustment of the accounts Mr. Langton, in September, 1877 (just

Accounts prepared
by Mr. Langton.
Appendix B.

twelve months before he retired from the public service), prepared accounts in a somewhat different manner from that in which they had up to that time appeared in the Public Accounts, and he informed the Treasurer of Quebec and the Premier of Ontario, by

letters dated the 10th September, 1877, copies of which are hereto annexed, that he proposed that the accounts should in the future be made out in the form mentioned in his letters; a proposition however, which was never carried into effect. As, however these accounts were sent to the Treasurers of the respective Provinces, I have thought it desirable to have them also transcribed, and they form Appendix B to this Memorandum.

It will be observed in the Memorandum prepared by the Treasurers of Quebec and Ontario in November, 1882, that they desired the accounts to be made up in a

special form, starting from the date of Confederation, giving each Province credit for the trust funds which belonged to it, and charging or crediting the interest half-yearly. I have, therefore, in accordance with this request thoroughly revised the accounts from their commencement and calculated the interest in the manner suggested. In doing so I have deemed it advisable to strike a balance as on the 1st July, 1867, in accordance with the terms of the

Accounts as desired by the Treasurers of Ontario and Quebec in their Memorandum of November, 1882. Appendix C.

Award. I have charged to each Province the respective amounts paid, and given credit for the receipts and subsidies and the interest on the Common School Fund. I may add that I have revised and credited the interest on the Common School Fund according to the population in each Province at each decennial census, although we have continued to pay to the Treasurers the interest on the basis of the census of 1871, pending the settlement of the accounts; and in order to charge to the Provinces the amounts paid through the "Ontario and Quebec Special Account" I have followed the example of Mr. Langton and divided the cost of the Timber Agencies at Ottawa and Quebec into three parts, charging one-third to Ontario, one-third to Quebec, and one-third to the Dominion. The balances as shown by these accounts, which form Appendix C, disclose an apparent debit balance by the Province of Quebec of \$889,551.21, and an apparent balance due the Province of Ontario of \$966,312.93. It is just possible that there may be some other items to introduce as the balance of interest on the Montreal Turnpike Bonds, but the amounts cannot be great, and to prove the accounts I have also appended, in continuation of Appendix C, a statement showing the various items of differences between the totals of the accounts as shown in Appendix A and the balances as brought out in Appendix C. These accounts I have brought down to the 30th of June, 1882, but there would be no great difficulty in continuing them to the present date.

I have only in conclusion to direct attention to section 9 of the Award, which recites that the moneys received by the Province of Ontario since the 30th June, 1867,

Amounts payable by Ontario to or which might thereafter be received by the Province of Ontario from, or on account of the School Lands should be paid to the Dominion under section 9 of the 26 of the Consolidated Statutes of Canada. It seems to me advisable

in order to a proper settlement of the accounts that a statement should be rendered by the Province of Ontario of all receipts since the 30th June, 1867, from that source, and that the money should be invested in the way indicated.

All of which is respectfully submitted,

J. M. COURTNEY,

Deputy Minister of Finance.

FINANCE DEPARTMENT

OTTAWA, June 21st, 1883.

MR. LANGTON'S LETTERS, REFERRED TO IN AFOREGOING MEMORANDUM.

Mr. Langton to Hon. L. R. Church, Quebec.

[No. 1.—Copy.]

OTTAWA, 10th Sept., 1877.

MY DEAR SIR,—I propose to enter the Ontario and Quebec Accounts in the Public Accounts 1877, in a different way from what they have hitherto been entered. We used to charge each with everything we paid them, but as we did not know what the subsidy after deducting for the debt, would come to, we credited Ontario and Quebec conjointly with this, and also with the interest on the Common School Fund. After the debt was abolished, in 1873, we paid the subsidy direct, and also the share, according to population of 1861, of the Common School Fund, that being the arrangement by the Act creating the Fund. It appeared to me, therefore, that it would be simpler and more intelligible to follow the same plan from the first, so I have revised the accounts, crediting Ontario and Quebec each with their subsidy and Common School Fund interest year by year, and the account of the two conjointly will now be on the debit side, *containing the interest on the debt only, that being the only point really in doubt.* Then we had another account called Special Accounts, Ontario and Quebec, in which various receipts and payments were entered, about the distribution of which there might be some doubt. But of the majority of these there is really no doubt, and I have, therefore, now analyzed these Special Accounts, taking the majority of the items to Ontario or Quebec, as the case might be, and leaving in the Special Accounts only two classes of items, viz:—the expenses of the Slides and Crown Timber Agency at Ottawa and the Agency at Quebec, which have to be in some way divided between the Dominion, Ontario and Quebec, and some receipts and expenditures on account of Crown Lands, in the early part of 1867-68, of which, as the books went to Toronto and Quebec, I have no data as to which of the two are interested in the receipts and expenditures in question. I now send you the Account of Quebec, as it will stand June 30th, after transferring to it the subsidy, Common School Fund and the various items in the Special Accounts which were clearly local. And I have also sent a detailed account of our expenditure for you in 1867-68, and 1868-69, and the details of the Special Account now transferred. I have also sent a detailed statement of the Crown Lands and Crown Timber Agencies which still remain to be distributed. As to the new account of Ontario and Quebec conjointly, I have made out a revised statement of the debt, showing the balance on each June 30th, and December 31st, the half-year's interest on which would have to be deducted from the subsidies of the following January and July. It is sufficient as to this to say that the total up to the period of the abolition of the debt was.....\$2,805,559 91 Since accrued on the new debt..... 845 41

There will no doubt be other items to introduce, as the balance of the interest on Montreal Turnpike Bonds, your claim for the Library, &c. I did not think it necessary to give you the details of the transfers to Ontario from the Special Account, but the following is an abstract:—

	Dr.	Cr.
U. C. Building Fund.....	\$32,986 45	
Marriage Licenses.....	43,550 79	\$247,812 00
Mun. Loan Fund.....	1,150 00	142,311 64
Law Society, fees and stamps.....	1,847 46	94,468 29
Refund.....	200 00	
Lunatic Asylums and Tavern Licenses.....		145 61
	<hr/> \$79,734 70	<hr/> \$484,737 54

Your obedient servant,

JOHN LANGTON,
Auditor.

The Honourable L. R. CHURCH, Quebec.

Mr. Langton to Hon. O. Mowat, Toronto.

[No. 2.—Copy.]

OTTAWA, 10th September, 1877.

MY DEAR SIR,—I propose to enter the Ontario and Quebec Accounts in the Public Accounts to June 30th, 1877, in a different way from what they have hitherto been entered. We used to charge Ontario and Quebec with everything we paid them, as we did not know what the subsidy after deducting their share of the interest on the debt would amount to, and we credited Ontario and Quebec jointly with the united subsidies and the interest on the Common School Fund. After the debt, however, was abolished in 1873, we paid the subsidy direct, and we also paid the Common School Fund, divided according to the population of 1861, that being the arrangement upon which the fund was created. It appeared to me, therefore, that it would be simpler and more intelligible to follow the same plan from the first, as I have credited Ontario and Quebec each with their subsidy and Common School Fund year by year, and the account of the two conjointly will now be on the debit side, containing the interest on the debt only, that being the only point in doubt. Then we had another account called Special Accounts, Ontario and Quebec, to which various receipts and payments were credited or debited, about the distribution of which there could be any doubt. But of the majority of these there was really no doubt, and I have, therefore, now analyzed these Special Accounts, taking the majority of the items to Ontario or to Quebec as the case might be, and leaving in the Special Accounts only two classes of items, viz:—The expenses of the Crown Timber Agencies on the Ottawa and at Quebec, which have to be in some way divided between the Dominion, Ontario and Quebec, and some receipts and expenditures on account of Crown Lands in the early part of 1867-68, of which, as the books went to Toronto and Quebec, I have no data as to which of the two the receipts and expenditures belonged. I now send you the account of Ontario as it will stand June 30th, after transferring to it the subsidy, Common School Fund interest and the various items in the Special Accounts which were clearly local, and I have also sent a detailed account of our expenditure for you in 1867-68 and 1868-69, and the details of the Special Account so transferred. I have also sent a detailed statement of the Crown Lands and Timber Agencies, which still remains to be distributed. As to the new account of Ontario and Quebec conjointly, I have made out a revised statement of the debt, showing the balance on each June 30th and December 31st, the half-yearly interest on which would have to be deducted from the subsidies of the following January and July. It is sufficient as to this to say that the total up to the period of the abolition of the debt was \$2,865,559.91, since accrued on the new debt, \$345.41.

As to the details of the Special Accounts transferred to Quebec, I do not think you will want them, but I give you an abstract of them on the other side. There will be some other items to bring into your account but I have not as yet received authority to enter them. For instance, our claims for the payment to Indians, Lake Huron, under the Robinson Treaty, and the purchase of Rockwood, and, on the other side, your claim for the Library. There is another point upon which I am not quite clear. The rule laid down by the Act distributing the Common School Fund was that it should be based upon the population by the last census. Up to 1871, therefore, we may safely take the population of 1861 as the guide. But we have continued to pay at the same rate since. Should there be a new distribution after 1871, or as the fund stopped in 1867, so far as we are concerned, should we continue to pay you the share you were then entitled to?

Yours truly,

JOHN LANGTON, Auditor.

The Honorable O. MOWAT, Toronto.

SPECIAL ACCOUNTS QUEBEC.

Dr.

Court Houses.....	\$25,118 83
Building and Jury Fund.....	9,449 06
Consolidated Municipal Loan Fund.....	250 00
Municipalities Fund.....	4,413 20
Quebec Fire.....	750 00
	<hr/>
	\$39,981 09
	<hr/>

Cr.

Court Houses.....	\$ 2,907 56
Building and Jury Fund.....	613 94
Consolidated Municipal Loan Fund.....	29,917 93
Registration Fund	6,855 85
Investment of Superior-Education Fund.....	21,394 20
Law Stamps and Fees.....	12 12
	<hr/>
	\$61,995 60
	<hr/>

SCHEDULE A

SCHEDULE

DR.

PROVINCE

		\$ cts.	\$ cts.
1867.			
July	To Administration of Justice, East.....	26,190 87	
	do West.....	18,353 79	
	Arts, Agriculture and Statistics.....	23 00	
	Bank of Montreal.....	249,416 67	
	Customs Expenditure.....	39,659 24	
	Civil Government	24,405 79	
	Charges of Management.....	7,873 67	
	Crown Lands Department.....	34,592 68	
	Excise Expenditure.....	2,813 80	
	Education, East.....	9,284 32	
	do West.....	7,221 54	
	Emigration.....	10,190 42	
	Government Buildings, Ottawa.....	5,891 54	
	Geological Survey.....	1,912 13	
	Hospitals and Charities.....	25,566 23	
	Indian Fund.....	6,306 61	
	Interest on Public Debt.....	320 00	
	Law Fees, Upper Canada Consolidated Fund.....	80 00	
	Police, Quebec.....	2,257 33	
	Legislation.....	25,396 59	
	Lighthouses and Coast Service.....	13,877 63	
	Militia and Enrolled Force.....	149,367 57	
	Miscellaneous	8,619 62	
	Ocean and River Steam Service	56,450 00	
	Public Works	5,611 54	
	do special account.....	4,301 37	
	Post Office Department	41,217 82	
	Penitentiary.....	26,282 87	
	Public Works and Buildings.....	666 80	
	Rents and Repairs.....	3,383 74	
	Roads and Bridges.....	2,914 39	
	Revenue from Public Works	27,260 31	
	Steamboat Inspection Fund.....	207 05	
	Provincial Debentures, 9 Vic, cap. 66.....	1,840 00	
	do Lake St. Peter.....	8,000 00	
	Interest on Provincial Debentures.....	13,495 15	
	Unpaid Warrants, 1867.....	161,922 21	
	Miscellaneous.....	650 00	
August....			1,023,734 30
	Administration of Justice, East.....	7,931 29	
	do West.....	10,115 87	
	Arts, Agriculture and Statistics.....	20 00	
	Customs Expenditure.....	3,054 97	
	Charges of Management.....	993 42	
	Crown Lands Department.....	13,041 17	
	Excise Expenditure.....	553 52	
	Education, East.....	130 85	
	Emigration.....	78 00	
	Government Buildings, Ottawa.....	44 80	
	Hospitals and Charities.....	1,647 92	
	Interest on Public Debt	8,773 98	
	Law Fees, Upper Canada Consolidated Fund.....	43 33	
	Lighthouses and Coast Service.....	474 83	
	Militia and Enrolled Force.....	71,092 63	
	Miscellaneous.....	665 33	
	Post Office Department	38,080 60	
	Penitentiary.....	3,556 52	
	Public Works	48 00	
	do Buildings	302 10	
	Rents and Repairs.....	2,085 83	
	Carried forward	162,714 96	1,023,734 30

A. (I.)

OF CANADA.

Cr.

		\$ cts.	\$ cts.
1867.			
July 9.....	By Upper Canada Building Fund—Interest account	240 00	
9.....	Refund Montreal Harbour—Advance account.....	7,000 00	
19.....	do Administration of Justice, Quebec.....	57 00	
Nov. 27...			7,297 00
Dec. 12...	do Public Works and Buildings.....		117 70
	do Administration of Justice, Ontario		1,484 43
1868.			
February..	Upper Canada Building Fund.....		65,617 55
March 10.	Refund P. A. Doucet, Clerk of the Peace, Quebec.....	30 35	
	Cash Special Account.....	70 00	
	Customs Expenditure.....	1,600 00	
	Militia and Enrolled Force.....	39,057 70	
	Civil Government.....	13,992 61	
	Education, West.....	7,386 64	
April 17...	Refund from Sheriff of Peel.....		62,137 30
May.....	Militia.....	1,159 74	72 00
	Indian Fund.....	6,306 61	
	Upper Canada Building Fund	3,000 00	
June	Refund by J. C. Taché, Deputy Minister of Agriculture	26 75	10,466 35
	Customs Revenue.....	92,453 32	
	Copy-right Duty.....	105 08	
	Steamboat Inspection.....	2,200 43	
	Seizures.....	425 83	
	Tonnage Duty, Quebec	1,196 18	
	Water Police do	819 75	
	Passenger Duty.....	2,418 00	
	Revenue from Public Works.....	30,223 83	
	Law Fees, Consolidated Fund	241 99	
	Excise Revenue	95,514 42	
	Fines and Forfeitures.....	1,545 65	
	Court House, Montreal	373 20	
	do Aylmer.....	579 60	
	Post Office Department.....	148,875 81	
	Customs Expenditure.....	381 99	
	do Revenue.....	3 97	
	Seigniorial Indemnity to Townships, Lower Canada	994 03	
	Interest on Debentures.....	36,778 43	
	Province of Canada, Currency Debentures	10,610 00	
	Revenue from Public Works.....	35 62	
	Refund Public Works, special.....	62 00	
	Miscellaneous.....	956 39	
	Crown Lands Department	715 08	
	Revenue from Public Works Expenditure	75 00	
	Penitentiary.....	98 73	
	Law Fees, Consolidated Fund	2 25	
	Customs Expenditure.....	37,584 04	
	Revenue from Public Works Expenditure	2,832 92	
	Customs Revenue.....	1,475 00	
	Revenue from Public Works	376 00	
	Penitentiary Revenue	39 10	
	Customs Expenditure.....	50 00	
	Penitentiary Revenue	14,645 20	
	Refunds, Militia Revenue	2,736 34	
	Rents and Repairs.....	35 20	
	Lighthouse and Coast Service	183 75	
	Railway Inspection.....	452 50	
	Customs Revenue.....	120 88	
1 1/2	Carried forward.....	488,274 19	147,192 33

4

SCHEDULE A (1).—PROVINCE

DR.

		\$ cts.	\$ cts.
1867.	Brought forward	162,714 96	1,023,734 30
August....	To Revenue from Public Works..... Steamboat Inspection..... Unpaid Warrants, 1867	502 09 284 95 3,239 47 5,164 99	
	Interest on Provincial Debentures.....	171,906 46	
September	Administration of Justice, East..... do West..... Customs Expenditure..... Civil Government..... Excise Expenditure..... Education, East	1,932 76 10,112 18 82 73 2,127 41 109 66 15 00	
	Government Buildings, Ottawa..... Hospitals and Charities..... Legislation	38 00 335 20 246 71	
	Lighthouses and Coast Service..... Miscellaneous..... Militia and Enrolled Force..... Public Works and Buildings..... Revenue from Public Works..... Rents and Repairs..... Unpaid Warrants, 1867..... Interest on Provincial Debentures.....	75 00 167 22 9,842 31 1,852 70 36 50 148 00 183 00 15,786 40	
		43,090 78	
October....	Administration of Justice, East..... do West..... Arts, Agriculture and Statistics..... Customs Expenditure	1,933 67 7,019 01 43 00 1,965 56	
	Crown Lands Department	80 00	
	Education, East..... Emigration..... Militia and Enrolled Force..... Miscellaneous	231 00 427 00 48 00 14 21	
	Post Office Department..... Police, Quebec..... Law Fees, Upper Canada Consolidated Fund..... Lighthouses and Coast Service..... Penitentiary..... Revenue from Public Works..... Rents and Repairs..... Steamboat Inspection	2,727 92 33 75 35 00 75 00 597 71 297 54 12 40 100 00	
	Unpaid Warrants, 1867	48 04	
	Interest on Provincial Debentures..... Province of Ontario.....	23,694 22 42 70	
		39,425 73	
November	Administration of Justice, East..... do West..... Arts, Agriculture and Statistics..... Customs Expenditure..... Excise do	1,857 28 2,053 71 48 00 289 79 174 90	
	Government Buildings, Ottawa..... Law Fees, Upper Canada Consolidated Fund..... Militia and Enrolled Force..... Miscellaneous..... Public Works and Buildings..... Revenue from Public Works..... Roads and Bridges..... Unpaid Warrants, 1866	161 39 10 00 2,634 27 1,097 00 185 51 1,554 50 27 00 14 76	
	do 1867..... Interest on Provincial Debentures.....	490 59 4,727 04	
		15,325 74	
December.	Administration of Justice, East..... do West..... Customs Expenditure..... Copy-right Duty..... Crown Lands Department.....	25 19 1,787 53 24 72 505 15 504 10	
	Carried forward.....	2,846 69	1,293,483 61

OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
1868.	Brought forward.....	488,274 19	147,192 33
June	By Unpaid Warrants, 1867	50 00	
	Customs Expenditure	331 67	
	Post Office Money Order Account.....	28,936 25	
	Fines and Forfeitures.....	58 70	
	Post Office Revenue.....	146,842 25	
	Ocean Postage.....	17,324 72	
	Public Works, special account.....	20,000 00	
	Post Office Expenditure	30,000 00	
	Common School Fund.....	58,000 00	
	Upper Canada Grammar School Fund.....	50,000 00	
	do Building Fund.....	30,000 00	
	Lower Canada Superior Education Fund.....	29,400 00	
	School Land Fund (Common).....	29,580 00	
	Upper Canada Building Fund.....	10,800 00	
	do Grammar School Income Fund.....	18,000 00	
	Lower Canada Superior Education Fund.....	3,600 00	
	do do do	28,784 83	
	Bank Imposts.....	2,317 48	
	Interest on Investments	26,909 38	
	Consolidated Fund	12,000 00	
	Territorial Revenue.....	15 00	
	Cullers' Fees.....	6,499 26	
	Excise Revenue.....	94,910 87	
	Law Fees, Lower Canada Consolidated Statutes, cap. 93	5,853 02	
	Ontario and Quebec Suspense Account.....	1,214 99	
	Consolidated Fund.....	120,359 22	
	Glyn, Mills, Currie & Co., and Baring Bros., Debenture Account	3,002,807 92	
	Glyn, Mills, Currie & Co., Debenture Account	876,391 74	
	Baring Bros. & Co. do	461,110 26	
	Bank of Montreal do	1,946,666 66	
	Receiver-General do	3,000,000 00	
	Sinking Fund, Imperial Guarantee Loan.....	681,333 32	
	do Consolidated Canadian Loan.....	1,207,322 26	
	Desjardins Canal.....	120,263 93	
	Grand River Navigation Company	3,303 23	
	Grantham Academy Loan.....	1,753 53	
	Oakville Harbour Co.....	9,071 78	
	Tay Navigation Co.....	7,764 05	
	St. Lawrence Canals	7,431,208 04	
	Welland Canal.....	7,416,019 83	
	Chambly Canal and River Richelieu	433,807 83	
	Lake St. Peter	1,164,235 08	
	Burlington Bay Canal.....	308,328 32	
	Ottawa Works.....	1,232,152 41	
	Harbours and Lighthouses.....	2,611,331 39	
	Improvement of the Trent.....	558,506 20	
	Roads and Bridges, Upper Canada.....	539,001 20	
	do Lower Canada.....	1,163,829 34	
	Provincial Penitentiary.....	136,831 02	
	Government Buildings, Ottawa.....	2,723,993 93	
	Custom Houses, Upper and Lower Canada.....	133,787 08	
	Post Offices do do	88,744 41	
	Miscellaneous Public Buildings, U. and L. Canada.....	149,422 25	
	do Works	1,372,636 68	
	Upper Canada Building Fund—Debenture Account.....	36,800 00	
	Grand Trunk Railway Company do	15,142,633 34	
	do Interest Account.....	10,457,458 01	
	do Special do	7,302 18	
	Great Western Railway Co.—Debenture Account.....	2,810,500 00	
	do Interest Account.....	1,130,747 50	
	Northern Railway Company—Debenture Account.....	2,311,666 67	
	do Interest Account.....	1,433,760 23	
	do Special do	30,976 70	
	Tug Service, below Quebec—Advance Account.....	115,810 00	
	Carried forward.....	73,519,238 05	147,192 33

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1867.	Brought forward.....	2,846 69	
December.	To Education, East.....	219 18	1,293,483 01
	Law Fees, Upper Canada Consolidated Fund.....	5 00	
	Legislation.....	305 45	
	Miscellaneous.....	598 13	
	Ordnance Lands.....	91 30	
	Public Works.....	3 40	
	Revenue from Public Works.....	62 80	
	To tonnage Duty, Montreal.....	773 83	
	Unpaid Warrants, 1867.....	100 00	
	Interest on Provincial Debentures.....	8,314 57	
1868.			13,260 40
January ...	Administration of Justice, West.....	385 46	
	Civil Government.....	278 90	
	Government Buildings, Ottawa.....	780 00	
	Law Fees, Upper Canada.....	25 00	
	Legislation.....	294 05	
	Miscellaneous.....	4,269 63	
	Ordnance Lands.....	597 00	
	Police, Montreal	110 83	
	Public Works.....	3,850 00	
	Revenue from Public Works.....	1,594 79	
	Interest on Provincial Debentures	10,921 75	
	Provincial Debentures, Lake St. Peter	800 00	
	Interest on Lower Canada Rebellion Losses	14 40	
February	Administration of Justice, East.....	367 50	23,921 81
	do West.....	401 35	
	Crown Lands Department.....	4,516 26	
	Fines and Forfeitures	26 21	
	Post Office Department.....	18 00	
	Public Works.....	513 66	
	Revenue from Public Works.....	10 77	
	Rents and Repairs.....	7 55	
	Unpaid Warrants, 1866.....	200 00	
	Interest on Provincial Debentures	331 30	
March	Administration of Justice, East.....	595 61	6,395 60
	do West	376 36	
	Crown Lands Department	5,093 39	
	Miscellaneous.....	973 68	
	Interest on Provincial Debentures	138 03	
	Unpaid Warrants, 1867.....	45 00	
April	Administration of Justice, West.....	229 34	7,222 07
	do East	295 00	
	Agricultural Societies.....	100 00	
	Arts, Agriculture and Statistics	26 00	
	Crown Lands Department	838 54	
	Post Office Department	45 00	
May	Arts, Agriculture and Statistics	56 00	1,534 88
	Administration of Justice, West	40 40	
	Crown Lands Department	50 00	
	Post Office Department	135 00	
	Unpaid Warrants, 1867	270 00	
	Administration of Justice, East	101 20	
	Public Works, Special Account	28,410 58	
June	Province of Quebec	2,767 00	29,063 18
	Compensation to Seigniors, L.C.	159 29	
	Emigration.....	3,413 10	
	Law Society, U.C.	1,500 00	
	Sterling Debentures, Province of Canada.....	63,738,099 08	
	Provincial Debentures do	5,320,375 03	
	Provincial Notes	8,326,700 00	
	Great Western Railway, Sinking Fund.....	67,828 66	
	do do Company, Special Account	886 47	
	Carried forward.....	77,461,728 63	1,374,880 95

OF CANADA—*Continued.*

CR.

1868.		\$ cts.	\$ cts.
	Brought forward.....	73,519,238 05	147,192 33
June	By Montreal Harbour—Advance Account.....	12,950 00	
	Cataraqui Property.....	6,579 20	
	Bank of Upper Canada—Special.....	1,150,000 01	
	Lower Canada Superior Education Fund—Income.....	230,681 46	
	Cash Account.....	734,487 52	
	Bank of Montreal—Note Account	5,213,000 00	
	New Coinage—Cash Account.....	27,739 05	
	Glyn, Mills, Currie & Co.—Dividend Account	15,819 05	
	Baring Bros. & Co. do	6,584 54	
	Bank of Montreal—Transfer Account.....	1,772 75	
	Suspense Account.....	92 00	
	Receiver-General's Issue Account.....	134,400 00	
	Specie Reservt Account	622,740 00	
	Glyn, Mills, Currie & Co.—Suspense Account	17,498 25	
	Baring Bros. & Co. do	32,788 34	
	Services, 1867.....	31,507 63	
	Cash Suspense Account.....	6,67 59	
	Consolidated Fund—Investment Account.....	997,666 72	
	By Balance.....		82,761,612 16 11,602,647 53
	Carried forward.....		94,511,452 02

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1868.	Brought forward	77,461,728 63	1,374,880 95
June	To Widows' Pensions and Uncommuted Stipends, U.C.	50,143 84	
	do do do L.C.	4,126 31	
	School Land Fund (Common)	1,733,224 47	
	Upper Canada Grammar School Fund	362,769 04	
	Superior School Teachers' Fund, L.C.	2,700 88	
	Bank of Montreal, Special Account	2,000,000 00	
	Normal School Building Fund, L.C.	61,761 84	
	Upper Canada Building Fund	1,578,808 96	
	Indian Fund	1,757,528 14	
	do Special	3,778 00	
	do Suspense Account	48,804 47	
	Lower Canada Superior Education Fund	377,251 53	
	Compensation to Seigniors, L.C.	8,113,172 27	
	Seigniorial Indemnity to Townships, L.C.	887,057 39	
	Glyn, Mills, Currie & Co.	513,352 15	
	Baring Bros. & Co.	283,432 06	
	Law Stamps, U.C., undistributed	2 39	
	Services, 1868	50,211 95	
	Customs Expenditure	37,539 04	
	Revenue from Public Works	2,832 92	
	Customs Expenditure	45 00	
	Education, West	165 10	
	Unpaid Warrants, 1856 to 1868	3,653 99	
	Penitentiary	16,111 40	
	Revenue from Public Works	35 62	
	Ocean and River Steam Service	12,973 27	
	Sundry payments	34,771 20	
	Unpaid warrants, 1868	150 19	
	Interest on Public Debt	70,576 44	
	Charges of management	701 29	
	Interest on Debentures	1,259 45	
	Customs Revenue	10 00	
	Civil Government	9,707 49	
	Penitentiary	4,370 56	
	Hospitals and Charities	4,519 12	
	Public Works, miscellaneous	777 62	
	Ottawa Works	18 00	
	Harbours and Light-houses	10,953 75	
	Government Buildings, Ottawa	15,803 26	
	Public Works and Buildings	3,124 45	
	Rents and repairs	33,054 31	
	Roads and bridges	7,751 49	
	Revenue from Public Works	3,306 95	
	Militia Expenditure	390,267 85	
	Customs Expenditure	940 16	
	do Revenue	50 00	
	Light-house and Coast Service	4,106 02	
	Fisheries	5,065 45	
	Consolidated Fund	15,377 24	
	Crown Seizures	0 50	
	Consolidated Municipal Loan Fund, L.C., Interest Account	994 03	
	Consolidated Fund	999,835 55	
	Province of Ontario	193,038 87	
	do Quebec	68,527 26	
	Post Office Revenue	148,875 81	
	do Expenditure	101,935 54	
	Great Western Railway, Interest Account	120,359 22	
	Premium and Discount	5,197 42	
	Public Works, Special Account	12,711 95	
	Customs Revenue	331 67	
	Province of Ontario	25,434 50	
	do Quebec	24,230 00	
	do do	5,354 72	
	do do	1,370 22	
	do do	7,973 25	
	Carried forward	92,696,143 46	1,374,880 95

OF CANADA—*Continued.*

CR.

	\$	cts.	\$	cts.
Brought forward.....			94,511,452	02
Carried forward.....			94,511,452	02

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1868.	Brought forward.....	92,696,143 46	1,374,880 95
June	To Province of Ontario	36,167 65	
	do Quebec	579 60	
	Excise Revenue.....	95,514 42	
	Municipalities Fund, U.C.	302,553 66	
	Upper Canada Improvement Fund	5,119 08	
	Court-House, Montreal	373 20	
	Services, 1869.....	120 00	
		93,136,571 07	
1868.			94,511,452 02
July 1.....	Balance	11,602,647 53	
July	Sundries.....	3,032 67	
August	do	1,177 00	
September	do	3,425 16	
October	do	213 60	
November.	do	90 81	
December.	do	10,791 65	
1869.			
January	Glyn, Mills, Currie & Co.	5 00	
February	Sundries	153 75	
March	do	8 94	
April	do	350 34	
May	do	8,478 05	
June			
	Unpaid warrants, 1868-69	25 40	
	Ontario and Quebec Suspense Account.....	1,214 99	
	Upper Canada Building Fund	36,800 00	
	Lower Canada Superior Education Fund—		
	Legislative School Grant	28,494 73	
	Education East.....	290 10	
	Superior Education Income Fund	230,681 46	
	Miscellaneous works	7,288 05	
	Grand Trunk Railroad Debenture Account	15,142,633 34	
	do do Special do	7,302 18	
	do do Interest do	10,457,458 01	
	Great Western Railroad Debenture Account.....	2,810,500 00	
	do do Interest do	1,130,747 50	
	Northern Railroad Debenture Account.....	2,311,666 67	
	do Interest.....	1,433,760 23	
	Montreal Harbour Co.....	12,950 00	
	Tug Service—Advance account.....	115,810 00	
	Bank of Upper Canada	1,150,000 01	
	Cataroqui property	6,579 20	
	Ontario and Quebec Suspense Account	1,214 99	
	Public Works	27,605,989 53	
	Crown Lands Surveys, Province of Ontario.....	7,074 01	
	Surveys, Province of Quebec	7,651 53	
	Lower Canada Superior Education Fund	3,600 00	
	Northern Railway, Special Interest Account	30,976 70	
	Customs Expenditure	425 00	
	Amount paid by the Improvement Fund on account of money advanced from Colonization Roads, U.C., and which should have gone to the credit of the appropriation for that service.....	1,913 17	
	Excise expenditure	59 13	
	Glyn, Mills, Currie & Co., Suspense Account	17,498 25	
	Baring Bros. & Co. do do	32,788 34	
	Amount paid J. Damp on account of Algoma Court- House	1,600 00	
	Amount paid by Ontario, to September 1869, on ac- count of the Canada Land Emigration Co	4,904 96	
		62,601,069 90	
		74,231,444 40	

OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
	Brought forward.....		94,511,452 02
1868.			94,511,452 02
Aug. 8...	By Cash Account, Refund		82 45
Sept. 17...	Colonization roads.....		1,913 17
1869.			
Jan. 8...	Cash Account, Refund.....		366 56
April 8...	do do		11 25
May.....	Amount to be credited against outstanding balances, 30th June, 1868	270 00	
	2 Pawnbrokers' Licenses	120 00	
June	Province of Quebec	55 80	390 00
	Amount of Militia Stores charged against the Pro- vince in 1867-68—		
	Clothing and Accoutrements—Public Ac- counts, Part III., page 38.....	259,582 95	
	Improved Fire-Arms—Public Accounts, Part III., page 40	19,068 08	
	Difference between the par value of the Consolidated Canada Loan Bonds, held in the Consolidated Fund Investment Account, from the rate at which they were entered	5,353 33	
	Great Western Railway Sinking Fund	67,828 66	
	do do Special Account.....	886 47	
	Amount of Debt allowed to the Province of Canada by the B. N. A. Act	62,500,000 00	
	Upper Canada Improvement Fund	2,845 66	
	Securities for money in deduction of the debt—		
	Northern Railway, Special Interest Account, at par.....	30,976 70	
	Bank of Upper Canada, at valuation	500,000 00	
	Amount of Ontario and Quebec Suspense Account, since charged	1,214 99	
	Customs Revenue.....	60 00	
	Excise do	219 11	
	Amount of Colonization Roads, L C.....	3,127 00	
	do Expenditure for Colonization Roads, L C..	2,565 11	
	Error in the Accounts, Marine Hospital, Quebec, brought down to credit of the Hospital on 30th June, 1866, but included in \$4,519.12, amount of balance charged to the Province as on the 30th June, 1867	120 24	
	Amount paid Lying-in-Hospital for the appropriation for which Quebec has had credit.....	480 00	
	Excise Revenue.....	70 21	
	Amount due Catarqui property, 1st July, 1867	6,584 54	
	Amount paid, 1867-68, Agricultural Instruction, Upper Canada, the appropriation for which was already charged against the debt, and credited to Ontario.....	100 00	
	Following amounts transferred—		
	Hydraulic Rents	101,784 44	
	Montreal Harbour Co	12,950 00	
	Roads and other securities	189,427 63	
	Gratuities to Officers of Senate	22,819 10	
	Amount paid to the Bank of Upper Canada for Com- missions and Postage	10,791 65	
	By Balance.....		63,738,911 67 10,489,769 30
			74,231,444 40

DR.

SCHEDULE A (1).—PROVINCE

		\$.cts.	\$.cts.
1869.			
July 1...	To Balance		10,489,769 30
Aug. 31...	Sundries		1,522 79
Sept. 10...	do		200 00
Oct. 31...	do		3,382 00
Nov. 20...	do	572 49	
do 30...	do	555 29	
		—	1,127 73
Dec. 11...	A. Drummond, to pay Bank of Montreal balance of outstanding transactions not yet accounted for, letters of credit, &c	3,547 96	
	T. D. Harrington, being interest from 1st July, 1865, to 1st July, 1867, on a Lower Canada Municipal Loan Fund Debenture redeemed	262 00	
do 14...	A. Drummond, costs, &c., incurred in prosecuting parties offending against the Tavern License Law prior to Confederation	73 00	
		—	3,882 96
1870.			
Feb. 10...	Sundries	32 00	
do 20...	do	34 00	
do 28...	do	1,733 00	
		—	1,799 00
Mch. 20...	do		2,184 00
April 30...	do		423 58
May 10...	do	811 61	
do 31...	do	1,596 29	
		—	2,407 90
June 30...	do	582 97	
	Upper Canada Building Fund.—In accordance with a resolution passed in the Committee, Public Accounts, on the 14th April, 1870: On 4th May, 1859, the \$600,000, with interest, amounted to \$774,577.70, which, at 6 per cent., compounded half-yearly, would have amounted, 30th June, 1869, to \$1,248,486 74 Whereas the fund was credited on 30th June, 1866, with \$1,098,418 58 One year's interest, at 5 per cent.	54,920 93	
		—	1,153,339 51
		95 147 23	
	Excise Revenue	881 09	
	Special Accounts, Ontario and Quebec	200 00	
		—	96,811 29
1870.			
July 1....	To Balance		10,603,510 60
do 9....	The Hon. G. Irvine, to pay C. Côté, contractor new gaol, Sherbrooke, balance due him on award of Official Arbitrators	10,504,355 49	
do 16....	Salary for Superintendent, Sherbrooke new gaol, for November, 1857	744 24	
		60 00	
December.	Special account Ontario and Quebec—Amount received in October, 1870, from W. Leggo		804 24
		—	100 00
1871.			
April 4....	Casault, Langlois & Angers, for professional services in re M. W. Birk, before Provincial Arbitrators, connected with leased building, Quebec		50 66
May 12....	Casault, Langlois & Angers, for professional services rendered to Public Works Department, 1864-65-66		34 67
	Carried forward		10,505,345 06

OF CANADA—Continued.

Cr.

		\$ cts.	\$ cts.
1869			
Aug. 19...	By Excise		842 46
Dec. 17...	Bank of Montreal, old cash balance transferred— Account Crown Lands, old..... do do new..... Clerk Crown in Chancery..... Mitchell, stone supplied— York Roads, 20th August, 1869	1 69 67 50 61 25 615 62 555 29	
			1,301 35
1870.			
Jan. 13...	Refund—B. Carney, Sheriff, Algoma.....		24 00
Mch. 29...	W. Leggo, Master of Court of Chancery, Hamilton, Account of Bond.....		200 00
June	Upper Canada Building Fund	95,147 23	
	Building and Jury Fund	1,226 61	
	Special Account, Ontario and Quebec.....	0 58	
	Money Order Revenue—Arrears of 1861, from a Sheriff	412 88	
	By Balance.....		96,787 30
			10,504,355 49
1870.			
Oct. 22....	By W. Leggo, Hamilton, on account of law fees		100 00
Nov. 22....	H. Bernard, Deputy Minister of Justice, Ottawa.....		1,224 78
			10,603,510 60
1871.			
June 30....	Unpaid warrants cancelled..... Balance.....		3,271 94 10,504,466 16
	Carried forward.....		10,509,062 88

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1871.	Brought forward.....	.....	10,505,345 06
June 5.....	To M. A. Hearn, professional services in <i>re</i> Murphy & Quigley, contractors new gaol, Quebec	193 66	
do 17....	W. H. Radenhurst, professional services in the case of <i>Regina vs. McMartin</i> ...	58 12	
do 14....	Hon. Stephen Richards, do do	120 58	
	Seigniorial Indemnity Townships Interest Account— Amount written off in 1866 and 1867, by charging Seigniorial Indemnity Townships Interest Account, whilst the B. N. A. Act, framed upon the accounts as they stood in 1865-66, included the Temiscouata advancee account amongst the assets of the Province..	3,000 00	
	Unpaid warrant of 1862, due late Sheriff Moodie.....	36 00	
	Holt, Irvine & Pemberton, law costs in case of <i>Crown vs. Tibbets et al</i> , before Confederation.....	82 73	
	Casault, Langlois & Angers, law costs in case of <i>Crown vs. Tibbets et al</i> , before Confederation.....	226 73	
		.....	3,717 82
1871.			10,509,062 88
July 1....	Balance.....	.....	10,504,466 16
do 22....	Hugh Richardson, bill of costs for services rendered <i>Crown</i> in connection with the estate of James Stewart, a bastard, deceased.....	.....
Oct. 6.....	R. Macdonald, professional services on account of Fenianism and disturbances at Niagara Falls.....	{ 23 00 71 87	146 89
		.....	94 87
1872.			
Jany. 27...	Mary Lowman, refund of an estreated recognizance, O. C., 20th Jany., 1872 .....	.....	400 00
Feb. 23...	Inland Revenue Department, to pay W. H. Chagnon costs of suit in 1863 against G. A. Kemp, late Collector, District of Bedford.....	.....	43 61
Mar. 22...	John Creighton, moiety of pay to Archibald McConaghay, for services as Overseer from 27th July, 1866, to 1st August, 1868 .....	.....	137 31
April 16...	W. Sprague, purchase money of False Duck Island, Lake Ontario, for lighthouse purposes.....	.....	800 00
June 4...	Receiver-General, to repay C. Smith, Lods et Ventes, twice paid to Government; O. C., 1st June, 1872.....	.....	200 00
		.....	10,506,288 84
1872.			
July 1...	Balance.....	.....	10,506,088 84
do 29...	Mr. Browning, refund and expenses in a payment for lands in 1823 .....	.....	964 28
		.....	10,507,053 12
1873.			
July 1...	Balance .....	.....	964 28
Aug. 27...	Hon. O. Mowat, compensation to Dr. Rees for injuries received in the Public Service .....	.....	1,000 00
1874.			
Jan. 29...	Amount written off in 1866-7 by charging Seigniorial Indemnity to Townships Interest Account, whilst the B. N. A. Act, framed upon the accounts as they stood 1855-6, included the Temiscouata Advance Account amongst the assets of the Province	4,275 00	
	Less this amount already charged	3,000 00	
		.....	1,275 00
	Carried forward.....	.....	3,239 28

OF CANADA—Continued.

CR.

		\$ cts.	\$ cts.
	Brought forward.....		10,509,062 88
1871.			
July 24....	By H. Bernard, Deputy Minister of Justice, Ottawa, in re Stewart, a bastard and intestate.....		10,509,062 88
	By Balance.....		200 00
			10,506,088 84
1873.			
May 23...	By this amount of debt transferred in accordance with the preamble of the Act 36 Vic., cap. 30.....		10,506,288 84
	Balance.....		10,506,088 84 964 28
			10,507,053 12
1874.			
June 30...	By Balance.....		4,625 94
	Carried forward.....		4,625 94

DR.

SCHEDULE A (1).—PROVINCE

			\$ cts.	\$ cts.
1874.	Brought forward.....			3,239 28
April 9...	To Receiver-General, to pay Col. Gugy interest on \$1,780, amount deducted from Seigniory Gros Bois West, from 1st July, 1863, to 1st July, 1874.....			427 20
May 5...	Department of Interior, credit cheques to make refunds, Account of Ordnance Lands.....			211 86
June	Amount paid Col. Gugy, 1st April, 1874, interest on \$1,780 "Quint" deducted from Seigniory Gros Bois West, from 1st July, 1863, to 1st July, 1874.....			747 60
1874.				4,625 94
July 1.....	To Balance.....			4,625 94
Aug. 5 ...	Robt. Skead, refund of 6 months rent of mill lots 123 and 124, Hog's Back, May, 1851.....			406 00
1875.				
March 5 ...	Cash paid J. Thompson, for tobacco improperly seized in 1852.....			100 00
June	Cash paid C. Baillairgé, in full of all claims for services in <i>re</i> Architects and Contractors for the Public Buildings, Ottawa, before special arbitration in 1865.....			650 00
1875.				5,781 94
July 1.....	To Balance.....			5,781 94
1876.				
April 26...	Payments made to J. T. Nudel, for 60 certificates in connection with criminal justice prior to Confederation		60 00	
	Payments made to Mrs. Cameron, for timber dues incorrectly paid by her late husband prior to Confederation..		280 00	340 00
May 16....	Payments made in July, 1875, to Lt.-Col. Denison, <i>re</i> propeller "Georgian"		2,421 95	
do 18...	Payment made to Lt.-Col. Denison, balance of claim against late Province of Canada, for seizure of steamer "Georgian."		1,937 55	4,359 50
1876.				10,481 44
July 1.....	To Balance.....			9,185 93
do 14.....	Payment to Edson and Rand, St. Albans, Vt., for services rendered in the case of the arrest and detention of Henry Martin, a fugitive from justice, in October, 1863			100 00
Nov. 3.....	Payment to Bank of Montreal, to cover a cheque drawn by the Crown Lands Department in 1866..			31 37
1877.				
Jany. 31...	Transfer to the Indian Department, being value of lands considered to be clergy reserves, Township of Tyendinaga, but found to belong to the Mohawk Indians.....			8,051 45
Feb. 20....	Payment to R. R. Shannon, Deputy Marshal district of Vermont, for services rendered in the case of the arrest and detention of Henry Martin, a fugitive from justice, 18th October, 1863			90 50
May 16	Receiver-General, to pay the representatives of Thos. Bick, lock-keeper Bobcaygeon Lake.....			50 00
				17,509 25

OF CANADA—Continued.

C.R.

		\$ cts.	\$ cts.
	Brought forward.....		4,625 94
1875.			
June 39....	By Balance.....		4,625 94
			5,781 94
1876.			
June	By Following sums transferred from Ontario and Quebec Special Account, being incorrectly credited to that account in previous years :— Refund Temiscouata Advance Account 1870..... Refund seed grain, L. C., 1870-71..... Following amount too much, charged on account of the capital of the Township Seigniorial Indemnity Fund.....	20 00 80 00 1,195 51	5,781 94 1,295 51 9,185 93
	Balance.....		
1877.			10,481 44
May 3.....	By Refund of certificate No. 3349, issued 10th April, 1876, in favor of Thos. Bick.....		50 00
June 21....	Amount deposited by Chas. Magrath, on account of the indebtedness of the late Robt. Stanton		3,050 08
	Balance.....		14,409 17
			17,509 25

DR.

SCHEDULE A (1).—PROVINCE

		\$	cts.	\$	cts.
1877.					
July 1...	To Balance.....				
Sept. 1...	Payment to James Tibbits on account of timber license claim on disputed territory between old Province of Canada and New Brunswick.....			14,409 17	
Dec. 7...	Payment to Hon. P. Winter, Executor of the late E. Martel, a Crown Land cheque dated 30th June, 1866.....			6,533 92	
1878.					
Jan. 2...	Transfer to Indian Funds, of lands sold in 1862, and credited in error to Crown Lands Revenue, together with interest thereon.....			4 02	
Mar. 20...	Payment to the representatives of the late Thos. Bick, Lockmaster, Bobcaygeon, salary from 1st April to 31st May, 1866.....			189 14	
May 10...	Payment to B. Beveridge on account of timber license claim on disputed territory between the old Pro- vince of Canada and New Brunswick.....			33 33	
June —...	Payment to John Emerson on account of timber license claim on disputed territory between the old Pro- vince of Canada and New Brunswick			166 70	
				83 33	
				21,419 61	
1878.					
July 1...	To Balance.....				
do 18...	Payment to C. Tessier for $\frac{1}{2}$ of 9 years' rent of Pro- testant Burial Ground, Quebec			21,419 61	
Oct. 2...	Payment to Edouard LeMoine of $\frac{1}{2}$ capital indemnity, droit de corvée seigniorial Nicolas Rioux.....	8,908 34		501 30	
do 2...	Payment to Edouard LeMoine, in full, of all arrears since schedule.....	2,000 00			
Nov. 22...	Payment to R. G. Sewell, <i>et al.</i> , for damages to lands by construction of Cornwall Canal.....			10,908 34	
1879.				2,734 22	
June 24...	Payment to Robt. Skead for interest on amount paid by him in 1861 for hydraulics' lots, Hog's Back, Rideau Canal.....			148 19	
				35,711 66	
1879.					
July 1...	To Balance.....				
Sept. 30...	J. Glazier, amount returned by O.C., 30th August, 1877, disputed territory claims between New Brunswick and Province of Canada			31,831 09	
1870.					
Feb. 18...	Rev. B. Paquet, seigniorial dues on site of Quebec Custom House.....			2,441 65	
June 17...	D. O'Connor, costs, <i>re. Belleau vs. Regina</i>			117 35	
				335 00	
				37,725 09	
1880.					
July 1...	To Balance				
Dec. 31...	Amounts charged to this account in accordance with Orders in Council of the 21st March, 1875, and 7th and 25th October, 1876, on account of the following Seigniories:—			37,325 09	
	Grosse Bois			1,780 00	
	Rivière du Sud			778 94	
	Payment to L. R. Church for professional services, <i>Belleau vs. Regina</i>			720 00	
	Payment to D. O'Connor for professional services, <i>Rescue Co. vs. Regina</i>			47 40	
	Transfer of balance of Widows' Pensions Account.....			502 90	
	Amount of land sold as Clergy Land which was properly Indian Land			44 85	
				41,099 18	

OF CANADA—*Continued.*

CR.

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1881.			
July 1...	To Balance.....		41,064 48
do 11...	Payment to L. R. Church for professional services, Belleau <i>vs.</i> Queen.....		1,460 00
Sept. 30...	James Tibbits, for amount hitherto retained from him, awaiting adjustment of the claim of the Province of Quebec against him.....		453 56
Nov. 18...	Payment to Bompas, Bischoff & Co., for deposit in court, Belleau <i>vs.</i> Queen		1,460 00
Dec. 31...	F. Langlier, for professional services, Belleau <i>vs.</i> Queen		1,002 55
			45,440 59
1882.			
June 30...	To Balance		44,937 69

OF CANADA—*Concluded.*

C.R.

		\$ cts.	\$ cts.
1882.			
	By Amount received from Treasurer of Ontario, amount charged last year for transfer of balance of Widows' Pensions Account		502 90
June 30...	Balance.....		44,937 69
		.....	45,440 59

DR.

SCHEDULE A (2).—PROVINCE

1867.

July 31.... To amounts paid for the following services:—

Administration of Justice	18 00
Education	201,000 00
Civil Government	3,134 83
Crown Lands Department	1,517 93
Hospitals and Charities	13,026 88
Penitentiary	500 00
Removal to Toronto	9,641 74
	228,839 38

Aug. 31...

Education	841 67
Administration of Justice	2,321 45
Hospitals and Charities	12,503 67
Crown Lands Department	14,993 83
Miscellaneous	1,301 25
Public Works	4,868 67
Penitentiary	3,167 55
Removal to Toronto	90 00
Rents and Repairs	25 00
	40,113 09

Sept. 30....

Administration of Justice	1,492 69
Crown Lands Department	8,361 67
Education	13,341 67
Hospitals and Charities	10,455 10
Legislation	947 42
Miscellaneous	1,138 75
Public Works	4,944 57
Penitentiary	2,690 70
Rents and Repairs	25 00
	43,397 57

Oct. 31....

Administration of Justice	7,769 97
Agricultural Societies	45,619 17
Civil Government	750 00
Crown Lands Department	5,349 19
Education	841 66
Hospitals and Charities	9,947 80
Legislation	7,072 37
Law fees, Consolidated Statutes, Cap. 12	100 00
Miscellaneous	913 33
Removal Expenses	402 00
Penitentiary	2,818 19
Public Works	7,564 86
	89,148 54

Nov. 30...

Administration of Justice	8,871 02
Arts, Agriculture and Statistics	2,000 00
Civil Government	293 48
Education	841 67
Hospitals and Charities	10,979 02
Law fees, Consolidated Statutes, Cap. 12	15 00
Legislation	12,751 09
Penitentiary	3,288 75
Public Works	8,371 70
Rents and Repairs	50 00
	47,461 73

Dec. 31...

Administration of Justice	13,754 63
Agricultural Societies	4,105 50
Civil Government	30 09
Crown Lands Department	694 44
Carried forward	18,584 66
	448,960 31

OF ONTARIO.

CR.

1867.

Oct. 31.....	By Captain Scott.....	42 ⁷⁰
	Carried forward.....	42 70

DR.

SCHEDULE A (2).—PROVINCE

		\$ ets	\$ cts.
1867.	Brought forward.....	18,584 66	448,260 31
Dec. 31...	To amounts paid for the following services:—		
	Education.....	42,735 67	
	Hospitals and Charities	9,991 73	
	Legislation.....	5,657 71	
	Miscellaneous.....	352 99	
	Law fees, Consolidated Fund.....	10 00	
	Public Works.....	437 56	
	Reformatories	4,103 84	
	Rents and Repairs.....	611 70	
	Removal	264 00	
		82,749 86	
1868.			
Jan. 31...	Administration of Justice.....	6,239 97	
	Education.....	841 66	
	Hospitals and Charities	2,562 98	
	Legislation.....	430 64	
	Miscellaneous.....	900 00	
	Public Works.....	2,865 34	
	Rents and Repairs.....	25 00	
		13,865 59	
Feb. 29...	Administration of Justice	2 29	
	Legislation.....	93 10	
	Public Works.....	176 00	
	Rents and Repairs	25 00	
	Woods and Forests.....	329 81	
		626 20	
Mar. 31...	Government Buildings, Toronto	116 00	
	Public Works.....	549 02	
	Legislation.....	665 31	
	Woods and Forests.....	152 81	
		1,483 14	
April 30...	do	563 29	
	Legislation.....	9 72	
	Public Works.....	34 50	
		607 51	
May 31...	Legislation.....	124 06	
	Public Works.....	151 45	
	Province of Ontario.....	1,144 33	
	Public Works.....	1,170 93	
		2,590 77	
June 30...	Law Society, U. C.	1,500 00	
	Province of Quebec	100 00	
	Woods and Forests	152 81	
	Penitentiary.....	208 79	
	Public Works.....	913 80	
		2,875 40	
	Unpaid warrant, 1868.....	152 81	
	Unpaid cheques, Education Department, Ontario.....	165 10	
	Amount of interest credited U. C. Grammar School Income Fund.....	18,000 00	
	Amount paid on account of subsidy.....	130,000 00	
	Balance.....	948,056 39	
		1,648,133 08	

OF ONTARIO—*Continued.*

CR.

		\$ cts.	\$ cts.
1868.	Brought forward.....	.....	42 70
May 31...	By U. C. Building Fund.....	6,000 00	
June 30...	Outstanding cheque, Education.....	165 10	
	Ontario and Quebec Suspense Account.....	2,045 97	
	Miscellaneous.....	250 00	
	Penitentiary.....	208 79	
	Common School Grant.....	126,999 87	
	Colonization Roads.....	65,939 00	
	Agricultural Instruction.....	100 00	
		.....	193,038 87
	Half entire sum payable to Agricultural Societies for year ended 30th June, 1867, whole of which is now charged to this Province.....	.....
	Crown Lands Department.....	25,434 50	
	U. C. Grammar School Income Fund.....	93,135 46	
	Tavern Licenses.....	36,167 65	
	One year's interest on balance at Cr. to 30th June, 1868—	2,401 37	
	U. C. Building Fund, say \$1,435,591 41.....	71,779 57	
	U. C. Grammar School, \$312,769 04.....	15,638 45	
		.....	87,418 02
	Education, Ontario.....	11,066 62	
	Hospitals and Charities.....	3,652 10	
	Penitentiary.....	233 13	
		.....	3,885 23
	Subsidy for year ended 30th June, 1868.....	.....	1,186,872 80
		.....	1,648,133 08

DR.

SCHEDULE A (1).—PROVINCE

		\$ cts.	\$ cts.
1868.			
July 31...	To Sundries.....	300 00	
Aug. 31...	do	15 87	
Sept. 30...	do	241 65	
Oct. 31...	do	1,190 71	
1869.			
May 31...	do	600 00	
June 30...	Administration of Justice.....	158 00	
	Interest on Public Debt	2,506 23	
	Expenses of local patients, Rockwood Asylum.....	91,098 02	
	Penitentiary	23,227 68	
	Amounts credited former account, in Accounts of 1867-68, now reversed	39,493 93	
	Amounts credited former account, in Accounts of 1868-69, now reversed.....	1,186,872 80	
	Upper Canada Building Fund	10,000 00	
	do Grammar School Fund.....	1,196,872 80	
	Ontario and Quebec Subsidy Account.....	71,779 57	
	do do	89,258 02	
	Amount paid in 1867-68 on account of Agricultural Instruction, Upper Canada, the appropriation for which was already charged against the debt and credited to Ontario	89,258 02	
	Amount paid on account of subsidy	100 00	
		2,006,038 05	
1869.			
July 1...	To Balance	3,602,043 09	
do 10...	Half year's subsidy, to 31st December, 1869	2,170,604 95	
Oct. 31...	Sundries	598,436 40	
Dec. 18...	Payment on account of moneys due Province	2,427 99	
do 11...	Bank of Montreal balance outstanding transactions...	100,000 00	
		349 23	
		100,349 23	
1870.			
Jan. 1...	Half year's subsidy, due 1st January, 1870	500,000 00	
Feb. 18...	General account for subsidy.....	100,000 00	
Feb. 28...	Maintenance of local patients, Rockwood Asylum, for 6 months ended 31st December, 1869.....	11,273 82	
June 24...	On account of subsidy.....	40,000 00	
do 30...	Maintenance of local patients, Rockwood Asylum, for 6 months ended 30th June, 1870.....	13,513 00	
	Consolidated Fund.....	43,105 57	
	Maintenance of lunatics (penitentiary)	0 90	
		\$ 579,711 86	

OF ONTARIO—Continued.

CR.

		\$	cts.	\$	cts.
1868.					
July 1...	By Balance			946,056	39
1869.					
June 30...	Penitentiary			75	96
	Amount short credited for subsidy in 1867-68			10,000	00
	One year's interest, to 30th June, 1868, at 5 per cent. on \$36,800 for debenture, deducted from balance due 1st July, 1869, to Upper Canada Building Fund	1,840	00		
	One year's interest, to 30th June, 1869, at 5 per cent., on \$1,472,391.41, balance at credit of Upper Canada Building Fund	73,619	57		
	One year's interest, to 30th June, 1869, at 5 per cent., on \$312,769.04, balance at credit of Upper Canada Grammar School Fund.....	15,638	45		
	Crown Lands Surveys.....			91,098	02
	Interest on Upper Canada Building Fund, for year ended 30th June, 1868.....	73,619	57	7,074	01
	Interest on Upper Canada Grammar School Fund, for one year ended 30th June, 1868.....	15,638	45		
	Interest on Upper Canada Building Fund, to 30th June, 1869	73,619	57	89,258	02
	Interest on Upper Canada Grammar School Fund.....	15,638	45		
	Amount repaid by the Improvement Fund on account of money advanced from Colonization Roads, Upper Canada, and which would have gone to the credit of the appropriation for that service.....			1,913	17
	Half year's interest on Trust Fund, due 1st January, 1868:—				
	Upper Canada Building Fund	36,809	78		
	Upper Canada Grammar School Fund	7,819	22		
	One year's interest on Trust Funds, due 1st January, 1869:—			44,629	00
	Upper Canada Building Fund	73,619	57		
	Upper Canada Grammar School Fund	15,638	45		
	Ontario and Quebec Special Account.....			89,258	02
	Algoma Courthouse			56,312	57
	Amount paid by Province of Ontario, to September, 1869, on account of the Canada Land and Emigration Company.....			1,600	00
	By Balance.....			4,904	96
				2,170,604	95
				3,602,043	09
1869.					
Dec. —...	By Half year's interest, due 1st July, 1869, on Trust Funds:—				
	Upper Canada Building Fund	36,809	78		
	Upper Canada Grammar School Fund	7,819	22		
				44,629	00
Feb. —...	Half year's interest on Trust Funds, due 1st January, 1870:—				
	Upper Canada Building Fund	36,809	78		
	Upper Canada Grammar School Fund	7,819	22		
				44,629	00
1870.					
June 30...	By Difference between 2½ years' interest on \$1,248,486.74, at 6 per cent., and \$1,153,339.51, at 5 per cent. Balance.....			43,105	57
				3,447,348	29
				3,579,711	86

DR.

SCHEDULE A (2).—PROVINCE

		\$ cts.	\$ cts.
1870.			
July 1...	To Balance.....		3,447,348 29
do 6...	Approximate 6 months' subsidy to 31st Dec., 1870.....		523,426 46
Sept. 17...	Marriage licenses.....	34,555 00	
	Law stamps.....	2,899 05	
	Law fees.....	200 00	
			37,654 05
Nov 17...	On account of subsidy.....		50,000 00
1871.			
Jan. 5...	do to 30th June, 1871.....		500,000 00
June	Maintenance of lunatics, Rockwood Asylum, 1869-70.		11,196 03
	do 6 months, 31st Dec., 1870.....		21,527 78
	do do 30th June, 1871.....		20,990 36
			4,612,142 97
1871.			
July 1...	To Balance.....		4,522,884 97
do 7...	Subsidy payable 1st July, 1871.....		520,000 00
Oct. 13...	Draft in favor of American Bank Note Co., for law stamps supplied in 1868-69.....		612 78
Dec. 7...	Marriage licenses, year ended 30th June, 1871, as per Thos. Ross' account to 12th July, inclusive.....		35,466 00
1872.			
Jan. 3...	On account of subsidy due 1st Jan., 1872.....		520,000 00
Feb.	Maintenance of patients, Rockwood, for 6 months ended 31st Dec., 1871.....		21,925 36
June	Unpaid warrants.....		20,488 79
do	Maintenance of patients, Rockwood, for 6 months ended 30th June, 1872.....		22,509 35
			5,663,887 20
1872.			
July 1...	To Balance.....		5,554,140 41
do 3...	On account of subsidy.....		520,000 00
Dec.	Marriage licenses.....		35,361 00
1873.			
Jan. 4...	On account of subsidy.....		500,000 00
June	Maintenance of patients, Rockwood Asylum, for year ended 30th June, 1873.....		48,593 50
			6,658,094 91
1873.			
July 1.....	To Balance.....		6,568,693 91
do 3...	Subsidy due 1st July, 1873.....		666,784 71
Nov. 13...	Marriage licenses 1872-73.....		41,057 00
1874.			
June	Maintenance of patients, Rockwood Asylum, year ended 30th June, 1874.....		51,772 60
			7,328,308 22
1874.			
July 1.....	To Balance.....		6,620,466 51
1875.			
June	Maintenance of patients at Rockwood Asylum for year 1874-75.....		52,089 10
	Half cost of ballot boxes supplied to constituencies in Ontario—Elections	412 63	
	Ballot boxes.....	137 01	
			549 64
			6,673,105 25

OF ONTARIO—*Continued.*

CR.

			\$	cts.	\$	cts.
1870.						
Dec.	By Half-year's interest on Trust Funds—					
	U.C. Building Fund.....		36,809	78		
	U.C. Grammar School Fund.....		7,819	22		
Jan.					44,629	00
	Half-year's interest on Trust Funds—					
	U.C. Building Fund.....		36,809	78		
	U.C. Grammar School Fund.....		7,819	22		
	Balance.....				44,629	00
					4,522,884	97
1871.						
Oct.	By Half-year's interest on Trust Funds, to 1st July, 1871.				44,629	00
1872.						
Feb.	do	do	1st Jan., 1872..			
June	Municipalities Fund, U.C.....				44,629	00
	Balance.....				20,488	79
					5,554,140	41
1872.						
Nov.	By Half-year's interest on Trust Funds, due 1st July, 1872				44,629	00
1873.						
June	Error in twice charging maintenance of patients in Rockwood Asylum for year ended 30th June, 1873				143	00
	Interest on Trust Funds for half-year ended 1st January, 1873.....					
	Balance.....				44,629	00
					6,568,693	91
1873.						
December.	By Interest on local trust funds for one-half year ended July 15, 1873.				44,629	00
1874.						
April.....	Subsidy account Ontario and Quebec.....				622,155	71
June.....	Amount paid 13th November, 1873, charged Province of Ontario instead of Special Accounts, Ontario and Quebec, on account of Marriage Licenses Fund.....					
	Balance.....				41,057	00
					6,620,466	51
1875.						
June 30....	By Balance.....				7,328,308	22
					6,673,105	25
					6,673,105	25

DR.

SCHEDULE A (2). -PROVINCE

		\$. cts.	\$. cts.
1875.			
July 1....	To Balance.....		
do 31....	Payment to Col. G. T. Denison, per O. in C., 15th July.....		6,673,105 25
1876.			2,421 95
April 10....	Ballot boxes Lincoln and Niagara elections.....		26 00
June	Maintenance of local patients, Rockwood Asylum, year ended 30th June, 1876.....		51,644 68
	Paid for advertising in sundry news- papers for a Professor of Mathema- tics for the University of Toronto...£15 9s. 4d.		
	H. M. Record Office, for sundry publica- tions for Provincial Secretary.....£ 4 3s. 6d.		
		<u>£19 12s. 10d</u>	
			95 59
1876.			
July 1....	To Balance.....		6,727,293 47
			6,672,676 52
1877.			
April 6....	Payment to the heirs of the late Lieut. D. Murray, compensation for claim against the late Province of Canada.....		1,000 00
do 28....	Payment to Alex Yuill, for logs lost before Confeder- ation.....		1,000 00
May 25....	Payment to Mrs. Isabella Anderson, in full of all demands against Ontario.....		500 00
June	Maintenance of lunatics, Rockwood Asylum, for year ended 30th June, 1877.....		48,405 20
	Purchase money Rockwood Asylum	96,500 00	
	Cost of chattels.....	13,878 91	
			110,378 91
1877.			
July 1....	To Balance.....		6,833,960 63
1878.			
May 18....	Payment Hon. John Simpson, claim against the late Province of Canada, of which the share of Ontario has been admitted by O. in C., Province of Ontario, 16th May, 1878.....		2,000 00
do 29....	Spiritual services to Protestant labourers on the Beau- harnois Canal.....		600 00
			6,836,560 63
1882.			
July 1....	To Balance.....		6,740,060 63

OF ONTARIO -- *Concluded.*

CR.

		\$ cts.	\$ cts.
1875.			
Aug. 10...	By Treasurer of Ontario.....		26,000 00
1876.			
May 16....	Refund of payment made to Lt.-Col. Denison, re propeller "Georgian.".....		2,421 95
June	Part payment of maintenance of patients at Rockwood. Balance.....		26,195 00 6,672,676 52
1877.			6,727,293 47
June 30....	By Balance.....		6,833,960 63
1878.			6,833,960 63
Feby. 20...	By Cash on account of purchase Rockwood Asylum.....		96,500 00
June 30....	Balance.....		6,740,060 63
			6,836,560 63

DR.

SCHEDULE A (3).—PROVINCE

1867.		\$	cts.	\$	cts.
July 31....	To amounts paid for the following services :—				
	Administration of Justice.....	11,914	00		
	Civil Government.....	2,577	41		
	Crown Lands Department	162	00		
	Hospitals and Charities.....	1,500	00		
	Education.....	20,000	00		
	Penitentiary.....	500	00		
	Public Works.....	1,068	49		
	Removal to Quebec.....	8,581	50		
	Wolf Certificates.....	30	00		
				46,336	40
Aug. 31....	Administration of Justice.....	22,613	07		
	Crown Lands Department	4,427	93		
	Education.....	50,773	72		
	Hospitals and Charities.....	2,147	39		
	Miscellaneous.....	870	60		
	Public Works.....	2,635	96		
	Penitentiary.....	1,179	34		
	Police	382	32		
	Rents and Repairs.....	254	60		
	Wolf Certificates.....	70	00		
				85,354	93
Sept. 30....	Administration of Justice.....	9,776	26		
	Crown Lands Department.....	5,223	79		
	Removal Expenses	390	00		
	Hospitals and Charities.....	11,241	15		
	Legislation.....	300	00		
	Miscellaneous	839	58		
	Police.....	357	18		
	Public Works.....	3,036	95		
	Penitentiary.....	766	58		
	Rents and Repairs.....	995	83		
	Wolf Certificates.....	50	00		
				32,977	32
Oct. 31....	Administration of Justice.....	34,890	23		
	Agricultural Societies.....	46,279	30		
	Civil Government.....	250	00		
	Crown Lands Department.....	5,022	03		
	Education.....	16,340	39		
	Hospitals and Charities.....	13,726	72		
	Legislation.....	6,689	57		
	Rents and Repairs.....	1,111	10		
	Penitentiary.....	4,073	68		
	Police	220	16		
	Public Works	3,239	06		
	Roads and Bridges.....	2,767	00		
	Removal Expenses.....	1,395	99		
	Wolf Certificates.....	90	00		
				136,095	23
Nov. 30....	Administration of Justice.....	27,283	75		
	Crown Lands Department.....	10,344	79		
	Education.....	681	90		
	Hospitals and Charities.....	11,509	03		
	Legislation.....	6,085	84		
	Police.....	221	16		
	Penitentiary.....	3,798	00		
	Public Works.....	1,051	78		
	Rents and Repairs.....	515	96		
	Removal Expenses.....	56	00		
	Wolf Certificates.....	130	00		
				61,678	21
Dec. 31....	To Administration of Justice.....	12,123	02		
	Crown Lands Department.....	5,935	59		
	Education.....	58,000	00		
	Hospitals and Charities	2,976	24		
	Legislation.....	2,681	36		
	Carried forward.....	81,716	21		
				362,442	09

OF QUEBEC.

CR.

1867.		\$	cts.	\$	cts.
Nov. 30....	By Refund Administration of Justice.....			16	16
	Carried forward.....			16	16

DR.

SCHEDULE A (3).—PROVINCE

		\$ cts.	\$ cts.
1867.	Brought forward.....	81,716 21	362,442 09
Dec. 31....	To Law Stamps.....	40 00	
	Police.....	220 18	
	Public Works.....	1,559 56	
	Miscellaneous.....	102 96	
	Reformatories.....	2,493 49	
	Rents and Repairs	232 65	
	Removal	383 40	
	Wolf Certificates.....	110 00	
		86,858 45	
1868.			
Jan. 31....	Administration of Justice.....	2,068 67	
	Civil Government.....	250 00	
	Hospitals and Charities.....	461 83	
	Legislation	1,209 15	
	Police.....	110 82	
	Penitentiary	768 58	
	Public Works.....	820 57	
	Rents and Repairs	1,111 10	
		6,800 72	
Feb. 29....	Administration of Justice.....	13 88	
	Legislation	204 70	
	Public Works.....	1,026 73	
	Woods and Forests.....	329 81	
		1,575 12	
Mar. 31....	Administration of Justice.....	45 00	
	Woods and Forests	152 81	
	Legislation	688 48	
		886 29	
April 30...	Woods and Forests.....	563 28	
	Legislation.....	60 10	
		623 38	
May 31...	Legislation	42 11	
June 30...	Woods and Forests	152 81	
	Penitentiary	50 55	
	Unpaid Warrants.....	280 31	
	This amount refunded by C. E. Belle, on account of Cullers to Quebec instead of to the Dominion.....	474 75	
	This amount of Cullers' Fees deposited to credit of Quebec instead of the Dominion	23,873 81	
	Payments on account of Subsidy.....	460,000 00	
		484,832 23	
		251,793 47	
	To Balance.....	1,195,853 86	
1868.			
Aug. 31...	To Sundries	111 92	
Oct. 31....	do	250 00	
1869.			
June 30....	Hospitals and Charities.....	4,000 00	
	Province of Cahada.....	55 80	
	Interest on Public Debt.....	33,409 02	
	For this amount credited former account in accounts 1867-8 now reversed.....	959,252 80	
	L. C. Superior Education Fund, for this amount credited former account in Accounts of 1867-8, now reversed.....	7,462 40	
	Amount of Expenditure for Colonization Roads.....	2,565 11	
	Amount paid Lying-in-Hospital for the appropriation for which Quebec has had credit.....	480 00	
	Paid Colonization Roads, credited Province	3,127 00	
	Payments on account of Subsidy.....	984,949 26	
		1,995,301 39	
		1,995,663 31	

OF QUEBEC—Continued.

CR.

		\$ cts.	\$ cts.
1867.	Brought forward.....		
Dec. 31....	By Refund—Administration of Justice.....		48 48
1868.			
May 31....	Administration of Justice.....		210 00
June 30....	Province of Canada..... do Ontario..... Legislation..... Police..... Ontario and Quebec Suspense Account..... Rents and Repairs..... Penitentiary..... Province of Canada..... do..... do..... do..... Crown Lands Department..... Province of Canada..... do..... Excise Revenue..... Consolidated Fund..... Education..... Law Stamps, Lower Canada..... Hospitals and Charities..... Penitentiary..... Consolidated Fund.....	2,767 00 100 00 8 32 62 00 2,045 96 983 29 50 55 68,527 26 24,230 00 5,354 72 1,370 22 46,680 60 7,973 25 579 60 18,743 28 7,462 40 1,000 00 46,880 97 148 30 1,358 70 959,252 80	
			1,195,579 22
1868.			
July 1....	By Balance.....		1,195,853 86
			251,793 47
1869.			
June 30...	Unpaid Warrants..... Interest for one year to 30th June, 1868, at five per cent., on \$259,466.29, amount deducted from balance due 1st July, 1867, to L. C. Superior Education Fund now retransferred to that account..... Interest for one year to 30th June, 1869, at five per cent. on \$408,714.25, balance at credit of L. C. Superior Education Fund..... This amount expended on surveys before Confederation..... L. C. Superior Education Fund..... do do..... Salary to Mr. Verret, Manager of Quebec Fire Loan...	75 00 12,973 31 20,435 71 7,651 53 10,307 86 20,615 71 250 00	
			72,379 12
	Balance		1,671,560 72
			1,995,663 31

SCHEDULE A (3).—PROVINCE

DR.

			\$	cts.	\$	cts.
1869.						
July 1....	To	Balance.....			1,671,560	72
do 31....		Payments on account of Subsidy.....			479,626	40
Dec. 31....		Payment Bank of Montreal, balance of outstanding transactions not yet accounted for.....			109	14
1870.						
Jan. 30....		Old Letter of Credit cheques improperly handed over to Education Office, Quebec.....	26	00		
		Cash on account of Subsidy.....	380,000	00		
					380,026	00
					2,531,322	26
1870.						
July 1....	To	Balance.....			2,510,231	79
do 31....		Cash, Account of Subsidy.....			390,000	00
1871.						
Jan. 31....	do	do			400,000	00
					3,300,231	79
1871.						
July 1....	To	Balance.....			3,279,616	07
do 31....		Cash, Account of Subsidy.....			400,000	00
1872.						
Jan. 31...	do	do			400,000	00
June 30...		Maintenance of Patients, Rockwood Asylum, from the 1st July, 1867, to 30th June, 1872.....			3,617	95
					4,083,234	02
1872.						
July 1...	To	Balance			4,052,951	20
do 31...		Cash, account of Subsidy.....			400,000	00
1873.						
Jan. 31...	do	do			25,000	00
Feb. 28...	do	do			375,000	00
June 30...		Maintenance of patients, Rockwood Asylum, for the year ended 30th June, 1873			1,135	75
					4,854,086	95
1873.						
July 1...	To	Balance			4,822,635	59
do 31...		Cash, account of Subsidy.....			507,356	06
1874.						
June 30...		Two years' interest to 5th July, 1874, on Montreal Turnpike Trust Debentures.....			14,400	00
		Maintenance of prisoners in Rockwood Lunatic Asylum, for year ended 30th June, 1874.....			1,001	00
					5,345,392	65
1874.						
July 1...	To	Balance			4,812,119	77
1875.						
Jan. 31...		Seigniorial Indemnity to Townships.....			1,187	58
		Half year's interest, Montreal Turnpike Trust Debentures.....			3,600	00
					4,787	58
		Carried forward.....			4,816,907	35

OF QUEBEC--Continued.

CR.

			\$	cts.	\$	cts.
1869.						
Dec. 31....	By half-year's interest L. C. Superior Education Fund...					10,307 86
1870.						
Feb. 28....	do do do					10,307 86
June 30....	Cullers' fees twice charged in 1869.....					474 75
	Balance.....					2,510,231 79
						2,531,322 26
1870.						
Dec 31....	By half-year's interest on Trust Fnnds.....					10,307 86
1871.						
Jan. 31....	do do					10,307 86
June 30....	Balance.....					3,279,616 07
						3,300,231 79
1871.						
Aug. 31....	By amounts of interest due sundry Municipalities on account of Seigniorial Indemnity to Townships in Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....					9,667 10
Oct. 31....	Half-year's interest on Trust Funds.....					10,307 86
1872.						
June 30....	do do					10,307 86
	Balance.....					4,052,951 20
						4,083,234 02
1872.						
Aug. 31..	By Amount of interest due sundry Municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by the Province to their indebtedness to the Municipal Loan Fund, Lower Canada					10,835 64
Nov. 30...	Half year's interest on Trust Funds.....					10,307 86
1873.						
June 30...	do do					10,307 86
	Balance					4,822,635 59
						4,854,086 95
1873.						
July 31....	By Amount of Seigniorial Indemnity.....					10,839 00
Aug. 31....	do do					677 82
Dec. 31....	Half year's interest on Trust Funds					10,307 86
1874.						
April 30..	Subsidy Account, Ontario and Quebec					497,048 20
June 30...	Cash, Refund.....					14,400 00
	Balance.....					4,812,119 77
						5,345,392 65
July 31...	By Amount of interest due sundry Municipalities on account of Seigniorial Indemnity to Townships, L.C.....					
Aug. 31...	For capital of Indemnity due to certain Townships....					10,395 01
	Interest on the same and payable to Province of Quebec, on account of their indebtedness to the Municipal Loan Fund of Lower Canada.....					179,208 94
						397 51
	Carried forward.....					179,606 45
						190,001 46

DR.

SCHEDULE A (3).—PROVINCE

		\$ ets.	\$ ets.
1875.	Brought forward .....	.....	4,816,907 35
June 30...	Maintenance of prisoners, Rockwood Lunatic Asylum, for the year ended 30th June, 1875.....	1,001 00	
	Share of cost of Ballot-boxes.....	1,865 24	
		.....	2,866 24
		.....	4,819,773 59
1875.			
July 1.....	To Balance.....	.....	4,624,510 61
1876.			
June 30....	Maintenance of patients in Rockwood Asylum, to 30th June, 1876.....	.....	850 98
		.....	4,625,361 59
1876.			
July 1.....	To Balance.....	.....	4,625,361 59
Dec. 31....	One year's interest on Montreal Turnpike Trust Bonds, to 31st December, 1876.....	.....	7,200 00
1877.			
June 30....	Maintenance of patients in Rockwood Asylum for the year.....	.....	956 65
		.....	4,633,518 24
1877.			
July 1.....	To Balance .....	.....	4,629,918 24
	One year's interest on Montreal Turnpike Trust Bonds.....	.....	7,200 00
	Payment to P. A. T. Denys de la Ronde, being two-fifths of the arrears due on account of rent of the Protestant burial ground, Quebec, to 1877, inclusive.....	.....	334 17
1878.			
July 1.....	To Balance .....	.....	4,637,452 41
	One year's interest on Montreal Turnpike Trust Debentures.....	.....	7,200 00
	Payment to late Hon. John Simpson, on account of his claim for damages to property at Niagara .....	.....	1,600 00
	C. Tessier, for twelve months ground rent on Quebec Protestant burying ground.....	.....	55 85
1879.			
July 1.....	To Balance.....	.....	4,639,096 79
	One year's interest Montreal Turnpike Trust Debentures.....	.....	7,200 00
	C. Tessier, one year's ground rent, Protestant cemetery	.....	55 80
1880.			
July 1.....	To Balance.....	.....	4,639,152 59
	One year's interest Montreal Turnpike Trust Debentures.....	.....	4,631,952 59
	Cyrille Tessier, one year's rent, Protestant cemetery	.....	7,200 00
	P. T. D. De la Ronde, three years' rent of land in Quebec.....	.....	55 80
		.....	111 39
		.....	4,639,319 78

OF QUEBEC—Continued.

		\$ cts.	\$ cts.
1874.	Brought forward		190,001 45
Nov. 30.	Balance of indebtedness of the Township of North Ham to the Municipal Loan Fund of Lower Canada		416 07
1875.	Amount due to the Municipal Loan Fund of Lower Canada by the Municipality of Bagotville		1,245 45
April 30...	Cash, Refund		3,600 00
June 30...	Balance		4,624,510 61
			4,819,773 59
1876.			
June 30....	By Balance		4,625,361 59
1877.			
June 30....	By Amount deposited by the Secretary Montreal Turnpike Trust, for half year's interest		3,600 00
	Balance		4,629,918 24
1877.			
December.	By Cash on account of interest on Montreal Turnpike Trust Bonds		7,200 00
	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund		11 47
1878.	Balance		4,630,240 94
			4,637,452 41
1879.			
Dec. 31....	By Cash on account of interest on Montreal Turnpike Trust Debentures		7,200 00
June 30....	Balance		4,631,896 79
1880.			
	By Cash on account of interest on Montreal Turnpike Trust Debentures		7,200 00
	Balance		4,631,952 59
1881.			
June 30....	By Cash on account of interest on Montreal Turnpike Trust Debentures		7,200 00
	Balance		4,632,119 78
			4,639,319 78

DR.

SCHEDULE A (3).—PROVINCE

1881.		\$ cts.	\$ cts.
July 1.....	To Balance	4,632,119 78	
	Mrs. J. A. Ross, salary of her late husband.....	500 00	
	One year's interest Montreal Turnpike Trust Debentures.....	7,200 00	
	Cyrille Tessier, one year's ground rent, Protestant cemetery.....	55 80	
	J. H. Bergeron, rent of English burying ground, St. Johns, Que.....	55 69	
			4,639,931 27

OF QUEBEC—Continued.

CR.

1882.		\$ cts.	\$ cts.
June 30....	By Cash on account of interest on Montreal Turnpike Trust Debentures.....	.....	7,200 00
	Balance.....	.....	4,632,731 27
		.....	4,639,931 27

DR.

SCHEDULE A (4).—ONTARIO AND

		\$	cts.	\$	cts.
1868.					
Jan. 1...	To Half-year's interest on Province debt	262,443	52		
	Balance	1,934,823	19		
				2,197,266	71
1868.					
July 1...	Half-year's interest on Province debt.....	262,443	52		
1869.					
Jan. 1...	do do	262,443	52		
June 30...	Balance	3,651,455	27		
				4,176,342	31
1869.					
July 1...	Half-year's interest on Province debt.....	262,443	52		
1870.					
Jan. 1...	do do	262,443	52		
June 30...	Balance	5,372,410	38		
				5,897,297	42
1870.					
July 1...	Half-year's interest on Province debt.....	262,619	20		
1871.					
Jan. 1...	do do	262,608	69		
June 30...	Balance	7,097,566	83		
				7,622,794	72
1872.					
June 30...	Balance	8,823,897	17		
				8,823,897	17
1873.					
June 30...	Balance	10,537,000	55		
				10,537,000	55

QUEBEC—SUBSIDY ACCOUNT.

CR.

			\$	cts.	\$	cts.
1867.						
July 1...	By Subsidy—Ontario and Quebec		1,078,062	80		
1868.						
Jan. 1...	do do	Half-year's interest on Common School Fund.....	1,078,062	80	41,141	11
						2,197,266 71
1868.						
July 1...	Balance		1,934,823	19		
	Subsidy		1,078,062	80		
	Half-year's interest on Common School Fund.....		42,169	64		
1869.						
Jan. 1...	Subsidy		1,078,062	80		
	Half-year's interest on Common School Fund.....		43,223	88		
						4,176,342 31
1869.						
July 1...	Balancee		3,651,455	27		
	Subsidy		1,078,062	80		
	Half-year's interest on Common School Fund.....		44,304	47		
1870.						
Jan. 1...	Subsidy		1,078,062	80		
	Half-year's interest on Common School Fund.....		45,412	08		
						5,897,297 42
1870.						
July 1...	Balance		5,372,410	38		
	Subsidy		1,078,062	80		
	Half-year's interest on Common School Fund.....		46,547	68		
1871.						
Jan. 1...	Subsidy		1,078,062	80		
	Half-year's interest on Common School Fund.....		47,711	06		
						7,622,794 72
1871.						
July 1...	Balance		7,097,566	83		
Oct. 31...	Half-year's subsidy, due 1st July, 1871.....		863,165	17		
1872.						
Feb. 29...	do do 1st January, 1872		863,165	17		
						8,823,897 17
1872.						
July 1...	Balance		8,823,897	17		
Nov. 30...	Half-year's subsidy, due 1st July, 1872.....		863,165	17		
1873.						
June 30...	do do 1st January, 1873.....		849,938	21		
						10,537,000 55
1882.						
July 1...	Balance					10,537,000 55

DR.

SCHEDULE A (5).--ONTARIO AND

1867.		\$ cts.	\$ cts.
To Court House, Montreal:—			
Laberge & Bertram, for repairs	98 00		
Jas. B. Cowan, cleaning snow from roof.....	100 00		
			198 00
Kamouraska Court House—Interest on 8 per cent. debentures			684 41
Aylmer Court House—Interest on 8 per cent. debentures.....			1,083 05
Upper Canada Building Fund—			
W. Ferguson, Government portion of expense constructing gaol and court house, County of Frontenac.....	4,000 00		
J. C. Rykert, Government portion of expense constructing gaol and court house, county of Lincoln	6,000 00		
R. J. Chapman, Government portion of expenses constructing gaol and court house, County of Prince Edward.....	4,580 00		
F. McAnanay, balance of Government portion of expense constructing gaol and court house, County of Hastings.....	1,262 50		
F. Le Pan, balance of Government portion of expenses constructing gaol and court house, County of Grey	2,981 00		
Bank of Montreal, to re-imburse it for cheques paid on account of Lunatic Asylum, Toronto, Building Account.....	1,980 95		
J. McKirdy, an advance on account of Lunatic Asylum, Toronto, Building Account.....	9,000 00		
Thos. Ross, to pay printing and contingencies of the Marriage License Fund	686 22		
Postmaster-General, for postages.....	167 91		
			30,658 58
Building and Jury Fund, Lower Canada—			
R. Quirouet, for wages and services, Quebec Gaol.	104 00		
T. M. Quigley & Co., for alterations do	973 66		
Chas. Chateauvert do do	235 50		
Louis Marcotte, for alterations	287 15		
Z. Chartré, fitting up stoves, winter 1866-67.....	30 00		
Belanger & Gariépy, sundries furnished for alterations.....	544 25		
Z. Vaudry, plumber's work and sundries for alterations	367 36		
P. Gauvreau, travelling expenses, April to October, 1867.....	40 70		
Antoine Dellaire, repairs on roof.....	7 20		
D. Peebles, gas meters	97 43		
Kamouraska Gaol and Court House—			
O. Taché, to pay rent of Jailer's temporary dwelling, from 19th April to 31st December, 1867	83 67		
St. Francis District Gaol and Court House—			
P. Portugais, salary as Superintendent and travelling expenses, from June to October, 1867.	326 50		
Chas. Cote, for work performed as contractor.....	3,380 00		
do salary as Caretaker, and fuel supplied to new gaol	309 00		
M. A. Gauvreau, model of cell locks for gaol.....	7 20		
L. J. Lalor, cell locks supplied	212 50		
P. Gauvreau, travelling expenses, April to October, 1867	12 00		
Richard Freeman, advertising in <i>Sherbrooke Freeman</i> , tenders wanted for new gaol	10 00		
Carried forward.....	7,028 12		32,624 04

QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.		\$ cts.	\$ cts.
By Court House, Montreal—			
Prothonotary.....		175 52	
Collector of Inland Revenue		1,330 80	
Sheriff.....		857 08	
Court House, Aylmer—Collector of Inland Revenue..			2,363 40
do Kamouraska—Sheriff			226 80
Consolidated Municipal Loan Fund, Upper Canada—			301 49
Town of Belleville.....		1,630 00	
Cornwall.....		960 00	
Chatham		4,001 23	
Paris.....		3,200 00	
Village of Chippewa		635 00	
Stratford.....		1,000 00	
County of Elgin		9,600 00	
Essex		921 17	
Grey		1,280 00	
Hastings.....		17,216 00	
Huron.....		20,240 00	
Lambton		1,280 00	
Lanark and Renfrew.....		5,282 82	
Lincoln		2,900 00	
Middlesex		120 00	
Northumberland and Durham.....		31,700 00	
Oxford		1,600 00	
Perth		3,804 30	
Township of Bertie		3,200 00	
Brantford		3,660 70	
Canboro'		720 00	
Stanley		800 00	
Wainfleet		1,553 42	
			117,294 64
Consolidated Municipal Loan Fund, L.C.—			
Town of Sorel.....		1,600 00	
do St. Hyacinthe.....		1,210 00	
Village of Varennes.....		250 00	
Parish of Champlain.....		116 00	
do St. Geneviève (Batiscan).....		30 00	
do St. Narcisse.....		80 00	
do St. Stanislas.....		80 00	
Municipality of Grande Rivière.....		31 46	
Amount credited to certain Municipalities on ac- count of Seigniorial Indemnity		994 03	
			4,391 49
Upper Canada Building Fund—			
Marriage Licenses		36,478 00	
Lunatic Asylum Tax Arrears, District of Nipissing		93 11	
			36,571 11
Building and Jury Fund, L.C.—			
Sheriff of Montreal.....		114 48	
do Beauharnois.....		403 10	
do Bonaventure.....		83 34	
do Terrebonne.....		13 02	
			613 94
Registration Fund, L.C.—			
The Post Office Department.....		5,810 58	
Stamp Distributor, Montreal.....		517 75	
do Quebec.....		375 28	
Sheriff of Kamouraska.....		50 00	
Postmaster of Aylmer.....		67 23	
do Hargrave.....		9 03	
			6,829 87
Lower Canada Superior Education Fund—			
County of Bruce Debentures redeemed.....		7,200 00	
Interest on do do		1,254 31	
			8,454 31
Carried forward.....			177,047 05

DR.

SCHEDULE A (5).—ONTARIO AND

1867.			\$ cts.	\$ cts.
	Brought forward		7,028 12	32,624 04
To Saguenay District Gaol and Court House—				
George Levesque, for extra work making a fence.		180 00		
J. B. Derome, travelling expenses inspecting works, January and February, 1867, and to pay Mr. Berthiaume.....		48 50		
Joliette District Gaol and Court House—				
Antoine Dellaire, for repairs to roof in August, 1867		146 45		
Richelieu District Gaol and Court House—				
Antoine Dellaire, for repairs to roof in August, 1867		78 34		
Law Society, Ontario—				7,481 41
Lawrence Heyden, for 35 precepts issued by him as Clerk of the Crown, Queen's Bench, Autumn Assizes, 1866, County of York.....		35 00		
M. B. Jackson, Clerk of the Crown and Pleas, Common Pleas, for services as Clerk, Spring Assizes, 1867, for City of Toronto and County of York.....		161 00		
For services and postages of the following Deputy Clerks of the Crown and Pleas, as Clerks of Assize, viz.:—				
D. McMullin, Co. of Essex, Spring Assizes, 1867.		33 72		
Isaac P. Wilson do Welland do		12 40		
Chas. Rice do Lanark do		8 00		
J. R. Gemmill do Lambton do		20 00		
J. W. Marston do Prescott & Russell do		8 40		
Thos. Forty do Peterborough do		20 40		
Jas. Fraser do Carleton, Spring and Fall Assizes, 1867...		55 55		
W. L. P. Eager do Halton do		28 00		
W. Grace do Victoria do		15 00		
J. B. McGuin do Lennox & Ad- dington do Norfolk do		29 90		
C. C. Rapelje do Norfolk do		28 00		
John Twigg do Prince Edward, Spring Assizes, 1867.....		17 00		
Archd. Thomson, Co. of Renfrew Spring and Fall Assizes, 1867		12 30		
Rod. McDonald, Cos. of Stormont, Dundas and Glengarry, Fall Assizes, 1866, and Spring Assizes, 1867		37 75		
James Hough, Co. of Wellington, half year; to 30th September, 1867		1 80		
William Gunn, Co. of Bruce, Fall Assizes, 1867...		8 32		
R. W. Griffith do Haldimand, Spring Assizes, 1867		8 00		
Hugh Johnson do Huron, Fall Assizes, 1867.		17 00		
Jas. A. Austin do Peel do		8 00		
J. V. Ham, County of Ontario Fall Assizes, 1867.		12 50		
J. H. Godson, do Brant do do		30 00		
John Macbeth, do Middlesex Spring do		16 00		
T. D. Warren, do Elgin Fall Assizes, 1867...		4 40		
Jas. Kintrea, do Oxford do do		28 00		
P. O'Reilly, do Frontenac do do		40 00		
W. H. Campbell, do Leeds & Grenville do		16 00		
Jas. McFadden, do Perth Fall Assizes, 1867...		24 47		
Jonathan Lane, do Simcoe do do		24 00		
R. D. Chatterton do Northumberland do		33 00		
P. Inglis, do Grey Fall Assizes, 1867...		24 00		
F. A. B. Clench, do Lincoln do		14 00		
Consolidated Municipal Loan Fund, U. C.—				831 91
Expenses and Management.....				1,150 00
Consolidated Municipal Loan Fund, L. C.—				
Expenses of management.....				250 00
Carried forward.....				42,337 36

QUEBEC—SPECIAL ACCOUNTS—*Continued.*

CR.

1867.	Brought forward.....	\$	cts.	\$	cts.
By Law Society, U. C.—				177,047	05
County of Brant.....		296	40		
do Bruce.....		9	50		
do Carleton.....		344	86		
do Elgin.....		79	80		
do Essex.....		40	47		
do Frontenac.....		424	74		
do Grey.....		133	95		
do Haldimand.....		47	08		
do Halton.....		61	27		
do Hastings.....		512	55		
do Huron.....		325	85		
do Kent.....		142	98		
do Lambton.....		149	15		
do Lambton.....		86	74		
do Lennox and Addington.....		151	05		
do Leeds and Grenville.....		171	57		
do Lincoln.....		319	68		
do Middlesex.....		660	25		
do Norfolk.....		106	40		
do Northumberland and Durham.....		452	96		
do Ontario.....		169	58		
do Oxford.....		185	25		
do Perth.....		224	21		
do Peel.....		100	23		
do Peterboro'.....		301	15		
do Prescott and Russell.....		63	27		
do Prince Edward.....		86	93		
do Renfrew.....		15	68		
do Simcoe.....		194	75		
do Stormont, Dundas and Glengarry.....		297	85		
do Waterloo.....		60	14		
do Welland.....		56	05		
do Wellington.....		232	75		
do Wentworth.....		962	83		
do York.....		5,358	00		
Amounts received from Officers of Courts of Queen's Bench, &c.—				12,825	87
County of Wentworth.....		350	00		
do York.....		62	00		
District of Nipissing.....		6	60		
Crown Lands Department.....		103,894	16		418 60
LESS—Amount of two Warrants credited in 1866-67, but paid in 1867-68.....		1,098	99		
Carried forward.....				102,795	17
				293,086	69

DR.

SCHEDULE A (5).—ONTARIO AND

		\$	cts.	\$	cts.
1867.	Brought forward.....				42,337 36
To Municipalities Fund, Province of Quebec—					
John Taylor, on account of grant for County		600	00		
Court House, Argenteuil.....		72	00		
A. O. Desilets, interest on grant of \$1,200 to					
County of Nicolet		720	00		
P. L. Gendron, interest on grant (ten years) to					
County of Bagot.....					
					1,392 00
	<i>Ontario and Quebec Suspense Account.</i>				
Andrew Russell, Asst. Commissioner—					
To pay certain parties in July, 1867, as per certificate		1,535	78		
do do do 		1,674	40		
George Cotton for binding, stationery, etc.....		776	73		
McLean Stewart's disbursements for July, 1867..		316	67		
Contingencies for August, 1867		279	32		
For extra services.....		257	25		
Salaries of extra clerks for July, 1867.....		1,399	25		
W. F. Collins, on account of extra work.....		51	75		
Account of Whiteside & Walker, carting furni-					
ture of Department.....		220	62		
W. F. Collins on account of extra work.....		20	25		
J. Hope & Co., for stationery.....		62	75		
A. Brown, salary from 1st to 14th August, 1867..		19	50		
Agents' salaries for August, 1867.....		1,535	78		
McLean Stewart's disbursements for August, '67..		316	67		
J. E. Wither's refund account of mining location,					
Lake Superior.....		104	00		
Salaries of extra clerks for August, 1867.....		1,701	75		
For extra work performed during August, 1867..		421	50		
Balance of salary to D. Meagher, extra clerk, for					
July, 1867.....		9	75		
Salary to J. Walsh, from 1st to 26th Aug., 1867..		36	75		
Grand Trunk Railway Co., freight of office fur-					
niture from Ottawa to Toronto.....		789	27		
C. E. Perry, advance on account of salary for					
August, 1867.....		14	00		
D. Meagher, salary from 1st to 6th September.....		9	00		
Salary to 10th Sept., 1867, to extra clerks dis-					
missed		120	00		
Certain parties as per certificate.....		1,989	60		
Salary to H. Wright, to 16th Sept., 1867.....		21	00		
P. Potvin amount of his account for sundries.....		55	41		
Account of G. E. Desbarats for stationery.....		1,324	26		
Freight to G. T. R. Co.....		4	50		
Certain parties as per certificate.....		203	50		
Accounts for extra work for September, 1867		474	75		
Salaries of extra clerks do do		1,177	75		
Account of G. E. Desbarats for stationery.....		8	75		
For extra work done in Ottawa during Oct., 1867..		918	00		
Account of George Cotton for books.....		260	40		
For carting office furniture.....		58	00		
For extra work in November and December, 1867		441	50		
A. J. Russell, for Ottawa slide dues.		541	62		
do for salaries, &c., of Crown Timber					
Office, Ont.....		694	44		
do do do Quebec					
William Ford, Accountant—					
To pay A. Russell, advance account of special services		200	00		
Contingencies for July, 1867		750	00		
do August, 1867.....		50	90		
do do		146	58		
A. Z. Levesserier, expenses from Quebec to					
Ottawa		28	50		
Carried forward.....		21,715	74		43,729 36

QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.		\$	cts.	\$	cts.
	Brought forward.....			293,086	69
	Carried forward			293,086	69

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
	Brought forward	21,715 74	43,729 36
William Ford, Accountant—			
J. Bradshaw, for sundries for Department, Toronto, for September.....	69 28		
Salaries of extra Clerks for October, 1867.....	229 32		
J. W. Harper—	To pay men making packing-boxes	454 57	
Wm. Midford—	To pay for iron work on packing-boxes.....	67 89	
McLean Stewart—	To pay pay-list of his office for October, 1867, and from February to June, 1868.....	1,883 34	
G. A. Bourgeois—	To pay pay-list of McLean Stewart's office for November and December, 1867, and January, 1868..	949 99	
	Salary of C. E. Belle and other disbursements for December, 1867.....	546 88	
	do do for January, 1868	305 01	
	Salaries, &c., and other disbursements, February, 1868	474 99	
	Salary of C. E. Belle.....	158 34	
	For extra work preparing records for January, February, March and April, 1868	1,042 75	
	Crown Timber Agents and Superintendent of Cullers.....	246 99	
	Salaries and disbursements of his office for May, 1868	158 33	
	Salary of C. E. Belle for June, 1868	158 34	
	do do	171 00	
Postmaster-General—	To pay postages for half-year ended 31st Dec., 1867..	487 38	
G. E. Desbarats—	To pay for stationery supplied in September and October, 1867	151 25	
A. J. Russell—	To pay salaries and disbursements of Crown Timber Office, Ottawa, for Jan., 1868	278 88	
	do do for Province of Ontario.....	329 81	
	do do do Quebec	329 81	
	do do Crown Timber Office, Ottawa, Feb., 1868	101 88	
	do do for Province of Ontario.....	152 81	
	do do do Quebec	152 81	
	do do Crown Timber Office, Ottawa, April, 1868.....	101 88	
	do do do do for quarter ended 30th June, '68	257 67	
	do do Crown Timber Office, Ottawa, March, 1868	101 88	
	do do for Province of Ontario	563 29	
	do do do Quebec	563 28	
	do do Crown Timber Office, Ottawa, May, 1868	101 88	
	do do for Province of Ontario.....	152 81	
	do do do Quebec	152 81	
	do do Crown Timber Office, Ottawa, June, 1868.....	101 88	
	do do for Province of Ontario	152 81	
	do do Quebec.....	152 81	
	LESS—Refunded.....	33,020 39	
		32 00	
1868.			32,988 39
June 30...	To Balance.....		216,368 94
			293,086 69

QUEBEC—SPECIAL ACCOUNTS.

CR.

1867.

Brought forward.....

\$ cts.

\$ cts.

293,086 69

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1868-69....	To Building and Jury Fund, Province of Quebec— Médard Gariépy, for work done to Beauharnois Gaol in July, 1866	178 66	
	J. E. Miller, in full, for extra work as contractor of Court-House and Gaol, Kamouraska.....	61 80	
	Charles Coté, on account of extra work at new gaol, Sherbrooke	500 00	
		740 46	
	Municipalities Fund, Province of Quebec— P. LaRue, M.P., to pay Municipal Council, Port Neuf, one year's interest to June 10th, 1868, on grant for Court-House.....	72 00	
	T. Barrow, to pay Municipal Council, Argenteuil, balance of grant for Court-house, and interest to 12th September, 1868.....	1,377 20	
	Joseph Gaudet, M.P., one year's interest on grant for Court-House to Nicolet County ..	72 00	
	P. S. Gendron, two years' interest to 10th June, 1869, on \$1,200 grant for Court-house, County of Bagot, and one-half of the principal.....	744 00	
		2,265 20	
	Upper Canada Building Fund— Fred. L. Pan, for balance of Government's portion towards constructing new gaol, County of Grey	3,019 00	
	Patterson & Beatty, services in Nov., 1866, and Jan., 1867, in connection with Provincial Asylum, Toronto	42 00	
	Thos. Ross, to pay for printing and telegrams ..	476 44	
	Postmaster-General, for postages	63 60	
		3,601 04	
	Ontario and Quebec Suspense Account— G. A. Bourgeois, Asst. Commissioner of Crown Lands, salaries and disbursements	2,894 25	
	Salaries and disbursements in connection with Quebec Crown Timber Office	4,100 00	
	Salaries and disbursements in connection with Ottawa Crown Timber Agency	7,133 63	
	A. J. Russell, for cost of survey of lands, Upper Gatineau.....	75 00	
	A. H. Verret, salary from 1st January to 30th June, 1868, as Clerk in charge of Quebec Fire Loan ..	500 00	
	A. H. Verret, salary from 1st July to 30th Sep- tember, 1868, as Clerk in charge of Quebec Fire Loan'.....	250 00	
	Alphonse Dubord, timber counter's salary and two assistants', at St. Maurice slides.....	166 80	
	M. P. Hayes, refund of payment on Crown Lands, Ontario	200 00	
		15,319 68	
	Court-Houses, Lower Canada— Sundry persons—Interest on 8 per cent. Debentures, Aylmer Court-House	2,066 19	
	Sundry persons—Interest on 8 per cent. Debentures, Kamouraska Court-House	1,053 45	
		3,119 64	
1869. June 30...	To Balance.....	359,347 37	
	Carried forward.....	384,393 39	

QUEBEC—SPECIAL ACCOUNTS.

CR.

1868.		\$ ets.	\$ ets.
July 1...	By Balance		216,368 94
1868-69.	Consolidated Municipal Loan Fund, Upper Canada—		
	County of Grey.....	640 00	
	Huron.....	10,000 00	
	Lambton.....	640 00	
	Lanark.....	2,766 00	
	Perth.....	3,507 50	
	Renfrew.....	1,919 50	
	Township of Bertie.....	3,200 00	
	Canboro'.....	200 00	
	Moulton and Sherbrooke.....	1,344 00	
		24,217 00	
	Consolidated Municipal Loan Fund, Lower Canada—		
	Town of Sorel.....	1,600 00	
	St. John's.....	1,200 00	
	Parish of Champlain.....	103 88	
	St. Généviève.....	64 00	
	St. Narcisse.....	80 00	
	St. Stanislas.....	80 00	
	Amount credited to certain Municipalities on account of Seigniorial indemnity.....	18,932 64	
		22,060 52	
	Upper Canada Building Fund—		
	Marriage licenses.....		30,895 00
	Investments on account of Trust Funds—		
	County of Bruce.....	11,200 00	
	Huron.....	1,000 00	
		12,200 00	
	Registration Fund, Lower Canada—		
	Postmaster, Aylmer.....	17 43	
	Hargrave.....	8 55	
		25 98	
	Lower Canada Superior Education Fund—		
	Interest on County of Bruce debentures.....	649 89	
	do do Huron do.....	90 00	
		739 89	
	Law Society, Ontario—		
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....		400 00
	Law Fees, 12 Vic., caps. 63, 64—		
	Deputy Clerk, Crown and Pleas, District of Algoma.....		0 50
	Law Stamps, Lower Canada—		
	Postmaster, Portage du Fort.....	3 97	
	Wakefield.....	6 82	
		10 79	
	Law Stamps, Upper Canada—		
	County of Brant.....	1,953 21	
	Bruce.....	1,976 00	
	Carleton.....	2,656 68	
	Elgin.....	380 00	
	Frontenac.....	1,658 96	
	Grey.....	1,636 37	
	Haldimand.....	693 50	
	Halton.....	707 52	
	Hastings.....	3,027 65	
	Huron.....	1,951 30	
	Kent.....	1,221 19	
	Lambton.....	981 21	
	Lanark.....	1,195 26	
	Lennox and Addington.....	8 6 88	
	Leeds and Grenville.....	1,457 77	
	Lincoln.....	1,615 00	
	Middlesex.....	2,731 25	
	Norfolk.....	1,455 45	
	Northumberland and Durham.....	1,954 15	
		30,119 35	306,918 62
	Carried forward.....		

DR.

SCHEDULE A (5).—ONTARIO AND

QUEBEC—SPECIAL ACCOUNTS.

CR.

		\$ cts.	\$ cts.
1869.	Brought forward.....	30,119 35	306,918 62
	By Law Stamps, Upper Canada—		
	County of Ontario		
	Oxford.....	1,395 55	
	Perth	1,795 75	
	Peel	1,947 50	
	Peterboro'	784 99	
	Prescott and Russell.....	1,188 26	
	Prince Edward.....	301 78	
	Renfrew	1,135 73	
	Simcoe.....	592 00	
	Stormont, Dundas and Glengarry.....	2,838 65	
	Waterloo	1,989 37	
	Welland	1,330 00	
	Wellington.....	613 70	
	Wentworth	1,267 01	
	York	3,372 50	
		26,759 13	
			77,422 27
	Amount received for tavern licenses in the District of Algoma.....		52 50
			384,393 39
1869.			
July 1...	By Balance.....		359,347 37
1869-70.	Consolidated Municipal Loan Fund, Upper Canada—		
	County of Oxford.....		800 00
	Consolidated Municipal Loan Fund, Lower Canada—		
	Town of Sorel.....	3,200 00	
	Parish of Mont. Carmel.....	259 92	
			3,459 92
	Upper Canada Building Fund—		
	Marriage Licenses		34,555 00
	Law Society, Ontario—		
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth		400 00
	Law Fees, 12 Vic., caps. 63, 64—		
	Deputy Clerks, Crown and Pleas, District of Algoma.....		2 00
	Temiscouata Advance Account—		
	Parish Ste. Geneviève de Batiscan.....		20 00
	Law Stamps, Upper Canada—		
	County of Brant.....		114 00
	Carleton.....	242 25	
	Frontenac	130 15	
	Haldimand	57 00	
	Halton	95 00	
	Huron	118 75	
	Kent.....	47 50	
	Lanark	53 20	
	Leeds and Grenville	57 00	
	Lennox and Addington	200 00	
	Middlesex.....	327 75	
	Northumberland.....	104 50	
	Peel.....	39 90	
	Peterboro'	141 55	
	Perth	47 50	
	Prince Edward.....	71 25	
	Prescott and Russell	40 00	
	Renfrew	19 00	
	Simcoe.....	166 25	
	Waterloo	95 00	
	Wellington.....	123 50	
	Wentworth.....	95 00	
	York.....	513 00	
			2,899 05
			401,483 34

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1870-71....	To Upper Canada Building Fund —		
	Thos. Ross to pay for telegrams and travelling expenses.....	193 86	
	Post Office Department, for postages during fiscal year to 30th June, 1871.....	71 67	
	Stationery Office, for stationery supplied	32 33	
			297 86
	Crown Timber Agencies—		
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	7,402 25	
	Salaries in connection with Quebec Crown Timber Agency.....	3,800 00	
			11,202 25
	Court-Houses, Province of Quebec—		
	Interest on 8 per cent. Debentures, Aylmer Court-House.....	1,890 55	
	Interest on 8 per cent. Debentures, Kamouraska Court-House.....	761 76	
1871.	June 30...	Balance.....	2,652 31
			403,795 10
			417,947 52
1871-72....	To Upper Canada Building Fund—		
	Post Office Department, for postages, September, quarter, 1871.....	16 63	
	Thos. Ross, contingent expenses connected with Marriage Licenses.....	138 80	
			155 43
	Court-Houses, Province of Quebec—		
	J. D. Brousseau, three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court-House, County of Portneuf.....	216 00	
	Sundry persons, interest on 8 per cent. Debentures, Aylmer Court-House.....	1,786 15	
	Sundry person, interest on 8 per cent. Debentures, Kamouraska Court-House.....	795 20	
			2,797 35
	Crown Timber Agencies—		
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	7,326 16	
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	4,087 34	
1872.	June 30...	Balance.....	11,413 50
			424,789 82
			439,156 10
1872-73....	To Upper Canada Building Fund—		
	Amount paid for telegrams during the year.....	183 44	
	Crown Timber Agencies—		
	Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	8,896 81	
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	4,333 75	
	Balance in hands of McLean Stewart.....	9 13	
			13,239 69
	Conrt-Houses, Province of Quebec—		
	Sundry persons, interest paid on Kamouraska Court-House Debentures.....	1,199 04	
	Sundry persons, interest paid on Aylmer Court-House Debentures.....	1,859 53	
1873.	June 30...	Balance....	3,058 57
			449,365 12
			465,846 82

QUEBEC—SPECIAL AND ACCOUNTS.

CR.

		\$	cts.	\$	cts.
1870.					
July 1...	By Balance.....				
1870-71.	Court-House, Kamouraska—			382,285	65
	W. Taché, Sheriff.....			15	87
	Upper Canada Building Fund—				
	Marriage Licenses.....			35,466	00
	Law Society, Ontario—				
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....			100	00
	Miscellaneous—				
	Amount received from A. N. Dostaler, Secretary Treasurer, St. Narcisse, being a refund on account of Seed Grain.....			80	00
				417,947	52
1871.					
July 1...	By Balance.....			403,795	10
1871-72.	Upper Canada Building Fund—				
	Marriage Licenses.....			35,361	00
				439,156	10
1872.					
July 1...	By Balance			424,789	82
1873.					
June 30...	Amounts deposited during the year by Thos. Ross on account of Marriage Licenses, Upper Canada Building Fund.....			41,057	00
				465,846	82

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts	\$ cts.
1873-74....	To Court-Houses, &c., Province of Quebec— Sundry persons, interest paid on Kamouraska Court-House Debentures.....	840 58	
	Sundry persons, interest paid on Aylmer Debentures.....	1,547 50	
	E. A. De St. George, M.P., interest due County of Portneuf.....	72 00	
		<hr/>	<hr/>
	Upper Canada Building Fund— Amount paid for telegrams during the year.....	126 28	2,460 08
	do stationery do	51 48	
		<hr/>	<hr/>
	Cash paid Treasurer of Ontario for Marriage Licenses for 1872-73.....	<hr/>	177 76
		<hr/>	<hr/>
	Crown Timber Agencies— Salaries and disbursements in connection with Ottawa Crown Timber Agency.....	11,188 76	
	Salaries and disbursements in connection with Quebec Crown Timber Agency.....	5,148 05	
		<hr/>	<hr/>
1874. June 30...	Balance.....	41,057 00	16,336 81
		<hr/>	<hr/>
		423,334 80	483,366 45
		<hr/>	<hr/>
1874-75....	To Court-Houses, &c., Province of Quebec— Sundry persons, Interest paid on Kamouraska Court-House Debentures	410 96	
	Sundry persons, Interest paid on Aylmer Court- House Debentures	1,588 40	
	E. A. De St. George, M.P., Interest due to County of Portneuf.....	72 00	
		<hr/>	<hr/>
	Crown Timber Agencies— Salaries and Disbursements in connection with Ottawa Crown Timber Agency	11,547 32	
	Salaries and Disbursements in connection with Quebec Crown Timber Agency	4,344 74	
	Stationery and printing	126 62	
		<hr/>	<hr/>
	Balance	16,018 68	405,244 76
		<hr/>	<hr/>
		423,334 80	<hr/>
1875. June 30...			
	To Court-Houses, &c., Province of Quebec— Sundry persons, Interest paid on Kamouraska Court-House Debentures	295 20	
	Sundry persons, Interest paid on Aylmer Court- House Debentures.....	2,141 76	
	E. A. De St. George, M.P., Interest due to County of Portneuf	72 00	
		<hr/>	<hr/>
	Transfer to the credit of the Province of Canada for the following sums incorrectly credited this account, viz.— Temiscouata Advance	20 00	
	Seed grain, Lower Canada	80 00	
		<hr/>	<hr/>
	100 00		
	Crown Timber Agencies— Salaries and Disbursements in connection with Ottawa Crown Timber Agency	11,898 85	
	Salaries and Disbursements in connection with Quebec Crown Timber Agency	4,964 12	
	Stationery and printing	145 13	
		<hr/>	<hr/>
1876. June 30...	Balance	17,008 10	385,627 70
		<hr/>	<hr/>
		405,244 76	<hr/>

QUEBEC—SPECIAL ACCOUNTS.

CR.

		\$	cts.	\$	cts.
1873.					
July 1...	By Balance.....			449,365	12
1874.	Amounts deposited during the year by Thos. Ross on account of Marriage Licenses, Upper Canada Building Fund.....			34,000	60
June 30...	Cash received from Messrs. Dery & Pelletier, C.C.C., Quebec Court-House Tax, 12 Vic., cap. 112.....			1	33
1874.				483,366	45
July 1...	By Balance			423,334	80
1875.				423,334	80
July 1...	By Balance			405,244	76
				405,244	76

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
1876-77....	To Court-Houses, &c., Province of Quebec— Sundry persons, Interest paid on Kamouraska Court-House Debentures.....	355 20	
	Sundry persons, Interest paid on Aylmer Court- House Debentures.....	1,348 60	
	E. A. De St. George, Interest due to County of Portneuf	72 00	
		1,775 80	
	Crown Timber Offices— Salaries and Disbursements in connection with Ottawa Crown Timber Office	12,483 38	
	Salaries and Disbursements in connection with Quebec Crown Timber Office	5,183 23	
	Stationery and printing	216 53	
1877.			17,883 14
June 30...	Balance		366,146 59
			385,805 53
1877-78....	To Court-Houses, &c., Province of Quebec— Secretary-Treasurer, County of Portneuf, for in- terest due to the County of Portneuf.....	72 00	
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	914 73	
	Sundry persons, for interest due on Aylmer Court- House Debentures.....	1,861 00	
			2,847 73
	Crown Timber Offices— Salaries and Disbursements in connection with Ottawa Crown Timber Office	12,394 14	
	Salaries and Disbursements in connection with Quebec Crown Timber Office	5,234 93	
	Stationery and printing	191 57	
1878.			17,820 64
June 30...	Balance		345,478 22
			366,146 59
1878-79....	To Court-Houses, &c., Province of Quebec— R. P. Vallée, M.P., for interest due to County of Portneuf	72 00	
	Sundry persons, interest paid on Kamouraska Court-House Debentures.....	574 69	
	Sundry persons, interest paid on Aylmer Court- House Debentures	1,326 60	
			1,973 29
	Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office	12,856 00	
	Salaries and disbursements in connection with Quebec Crown Timber Office.....	5,219 13	
	Stationery and printing.....	221 00	
1879.			18,296 13
June 30...	Balance		325,208 86
			345,478 22
1879-80....	To Court-Houses, &c., Province of Quebec— R. P. Vallée, M.P., for interest due to County of Portneuf	72 00	
	Sundry persons, for interest paid on Kamouraska Court-House Debentures.....	782 33	
	Sundry persons, for interest paid on Aylmer Court-House Debentures	1,586 00	
			2,440 33
	Carried forward		2,440 33

QUEBEC—SPECIAL ACCOUNTS.

CR.

1876.		\$ cts.	\$ cts.
July 1...	By Balance		385,627 70
1876-77.	Sundry charges debited this account in past years, in error	166 80 11 03	177 83
	Salary Timber Agent, St. Maurice		
	Clearing snow, Old Government Buildings		
			385,805 53
1877.			
July 1...	By Balance		366,146 59
			366,146 59
1878.			
June 30...	By Balance.....		345,478 22
			345,478 22
1879.			
July 1...	By Balance.....		325,208 80
	Carried forward		325,208 80

DR.

SCHEDULE A (5).—ONTARIO AND

		\$ cts.	\$ cts.
	Brought forward.....		2,440 33
1879-80....	To Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office..... Salaries and disbursements in connection with Quebec Crown Timber Office	12,550 35 5,263 79 134 24	
1880. June 30...	Balance.....		17,948 38 304,820 09 325,208 80
1880-81....	To Court-Houses, &c., Province of Quebec— R. P. Vallée, M P., for interest due to County of Portneuf Sundry persons, for interest paid on Kamouraska Court-House Debentures Sundry persons, for interest paid on Aylmer Court-House Debentures.....	72 00 630 16 1,675 40	2,377 56
1881. June 30...	Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office Salaries and disbursements in connection with Quebec Crown Timber Office..... Printing and stationery	12,677 46 5,336 80 207 81	18,222 07 284,220 46 304,820 09
1881-82....	To Court-Houses, &c , Province of Quebec— R. P. Vallée, M.P., for interest due to County of Portneuf..... Sundry persons, interest due on Kamouraska Court-House Debentures..... Sundry persons, interest due on Aylmer Court- House Debentures	72 00 659 77 1,600 40	2,332 17
1882. June 30...	Crown Timber Offices— Salaries and disbursements in connection with Ottawa Crown Timber Office Salaries and disbursements in connection with Quebec Crown Timber Office..... Z. A. Lash, professional services (The Queen <i>vs.</i> The Merchants' Bank)..... Printing and stationery	12,738 38 5,205 45 235 00 223 73	18,402 56 263,485 73 284,220 46

SPECIAL ACCOUNTS.

CR.

		\$ cts.	\$ cts.
	Brought forward.....	.....	325,208 80
1880.		.....	325,208
July 1...	By Balance.....	.....	304,82
1881.		.....	304,820 09
July 1...	By Balance.....	.....	284,220 46
1882.		.....	284,220
July 1...	By Balance.....	.....	263,48

SCHEDULE B.

SCHEDULE

QUEBEC in account with the DOMINION, exclusive of Interest on Debt,
Accounts Ontario

DR.

		\$ cts.	\$ cts.
1867-68....	To Expenditure as per account rendered.....	453,420 07	
	Collected by Quebec on account of Cullers.....	24,348 56	
	Cash on account.....	460,000 00	
	Contribution to Marine Hospitals.....	4,000 00	
	Colonization Roads credited Province.....	3,127 00	
	Transfers from Special Accounts—Building and Jury Fund.....	7,481 41	
	Municipal Loan Fund.....	250 00	
	Municipalities Fund.....	1,392 00	
		954,019 04	
	Balance.....	287,468 69	
		1,241,487 73	
1868-69....	To Expenditure as per account rendered.....	3,212 83	
	Cash on account.....	984,949 26	
	Contribution to Marine Hospitals.....	4,000 00	
	Transfers from Special Accounts—Building and Jury Fund.....	740 46	
	Municipalities Fund.....	2,265 20	
	Quebec Fire Loan.....	750 00	
		995,917 75	
	Balance.....	346,993 94	
		1,342,911 69	
1869-70....	To Cash on account.....	859,626 40	
	Old Letter of Credit cheques.....	135 14	
	Transfers from Special Accounts—Building and Jury Fund.....	1,227 19	
	Municipalities Fund.....	756 00	
		861,744 73	
	Balance.....	505,525 49	
		1,367,270 22	
1870-71....	To Cash on account of Subsidy.....	790,000 00	
	Balance.....	731,882 97	
		1,521,882 97	
1871-72....	To Cash on account of Subsidy.....	800,000 00	
	Local Patients, Rockwood.....	3,617 95	
	Balance.....	803,617 95	
		954,273 73	
		1,757,891 68	

B (1).

Crown Lands, Timber Agencies and other accounts remaining in Special and Quebec.

		CR.
	\$ ets.	\$ ets.
1867-68....	By Subsidy	959,252 80
	Receipts as per account rendered.....	115,391 45
	Half-year's interest on Trust Fund	25,544 41
	Balance of Appropriations	99,482 20
	do on account of Surveys	7,651 53
	Sundry accounts transferred	7,973 25
	Transfers from Special Accounts—Court Houses.	2,891 69
	Municipal Loan Fund.....	4,391 49
	Building and Jury Fund	613 94
	Registration Fund.....	6,829 87
	Debentures and Interest of Trust Fund Invest- ment.....	8,454 31
	Law Stamps	10 79
		1,241,487 73
1868-69....	Balance	287,468 69
	Subsidy	959,252 80
	Interest on Trust Fund	57,088 81
	Amount paid to Treasurer of Marine Hospitals	4,000 00
	Unpaid Warrant charged 1867-68, cancelled	75 00
	Transferred from Special Accounts—Municipal Loan Fund	22,060 52
	Registration Fund.....	25 98
	Debentures and Interest of Trust Fund Invest- ment.....	12,939 89
		1,342,911 69
1869-70....	Balance	346,993 94
	Subsidy	959,252 80
	Interest on Trust Fund	57,088 81
	Cullers' Fees twice charged in 1869	474 75
	Transfers from Special Accounts—Municipal Loan Fund	3,459 92
		1,367,270 22
1870-71....	Balance	505,525 49
	Subsidy	959,252 80
	Interest on Trust Fund	57,088 81
	Transfer from Special Account—Court House.....	15 87
		1,521,882 97
1871-72....	Balance	731,882 97
	Subsidy	959,252 80
	Interest on Trust Fund	57,088 81
	Interest due sundry Municipalities.....	9,667 10
		1,757,891 68

DR.

SCHEDULE B (1).—QUEBEC IN ACCOUNT

		\$ cts.	\$ cts.
1872-73....	To Cash on account of Subsidy	800,000 00	
	Local Patients, Rockwood	1,135 75	
	Balance		
			801,135 75
			1,180,315 23
			1,981,450 98
1873-74....	Local Patients, Rockwood		1,001 00
	Balance		1,190,832 38
			1,191,833 38
1874-75....	Local Patients, Rockwood	1,001 00	
	Share of cost of Ballot Boxes	1,865 24	
	Balance		
			2,866 24
			1,378,441 54
			1,381,307 78
1875-76....	Local Patients, Rockwood		850 98
	Balance		1,377,590 56
			1,378,441 54
1876-77....	Interest on Montreal Turnpike Trust.....	3,600 00	
	Rockwood Asylum	956 65	
	Balance		
			4,556 65
			1,373,033 91
			1,377,590 56

WITH THE DOMINION, &c.—*Concluded.*

CR.

		\$ cts.	\$ cts.
1872-73....	By Balance	954,273 73	
	Subsidy	959,252 80	
	Interest on Trust Fund	57,088 81	
	Interest due sundry Municipalities	10,835 64	
		<hr/>	1,981,450 98
1873-74....	Balance	1,180,315 23	
	Seigniorial Indemnity to sundry Municipalities	11,516 82	
	Transfer from Special Account—Court House Tax, Quebec	<hr/> 1 33	
		<hr/>	1,191,833 38
1874-75....	Balance	1,190,832 38	
	Seigniorial Indemnity—Capital and Interest	190,475 40	
		<hr/>	1,381,307 78
1875-76....	Balance	1,378,441 54	
		<hr/>	1,378,441 54
1876-77....	Balance	1,377,590 56	
		<hr/>	1,377,590 56
1877	Balance	<hr/>	1,373,033 91
July 1.....	Balance	<hr/>	1,373,033 91

MEMO. in pencil in Mr. Langton's handwriting:—"Quebec also owes $5\frac{1}{2}$ years interest on the \$67,200 Montreal Turnpike Trust Fund, \$22,176 of which is not charged in this account; and besides, there is the interest accrued July, 1877 (\$5,616), on the two sets of bonds."

SCHEDULE

ONTARIO in account with the Dominion, exclusive of Interest on Debt,
and

	DR.	\$ cts.	\$ cts.
1867-68....	To Expenditure as per account rendered.....	545,364 13	
	Cash on account of subsidy	130,000 00	
	Local patients—Rockwood.....	16,266 25	
	Charges against Law Fee Fund	25 00	
	Agricultural instruction, credit to Province.....	100 00	
	Transferred from Special Accounts (iii. 80) U.C.		
	Building Fund.....	29,804 45	
	Expenses of marriage licenses.....	854 13	
	Municipal Loan Fund	1,150 00	
	Balance	1,118,468 90	
			1,842,032 86
1868-69....	To Expenditure as per account rendered.....	923 27	
	Cash on account of subsidy	1,867,186 40	
	do do Municipal Loan Fund.....	138,733 65	
	Local patients—Rockwood.....	23,227*68	
	Transferred from Special Accounts (iii. 14) U.C.		
	Building Fund.....	3,061 00	
	Expenses of marriage licenses.....	540 00	
	Law Society.....	831 91	
	Refund on Crown Lands	200 00	
	Balance	555,510 27	
			2,590,214 22
1869-70....	To Cash on account of subsidy	1,338,436 40	
	do Municipal Loan Fund.....	2,427 99	
	Local patients—Rockwood.....	24,787 72	
	Old letter of credit cheques	349 23	
	Transfers from Special Accounts—U.C. Building Fund		
	Expenses of marriage licenses.....	121 00	
	Law stamps.....	285 13	
	Balance	1,015 55	
			558,683 22
			1,926,106 24
1870-71....	To Cash on account of subsidy.....	1,073,426 46	
	do Marriage licenses.....	34,555 00	
	do Law stamps.....	2,899 05	
	do Law fees	200 00	
	Local patients—Rockwood—3½ years.....	53,714 17	
	Transfers from Special Accounts—Expenses of mar-		
	riage licenses	297 86	
	Balance	761,096 60	
			1,926,189 14
1871-72....	To Cash on account of subsidy.....	1,040,000 00	
	do Marriage licenses.....	35,466 00	
	Law stamps supplied, 1868 and 1869	612 73	
	Local patients—Rockwood.....	44,434 71	
	Transfers from Special Accounts—Expenses of mar-		
	riage licenses.....	155 43	
	Balance	1,007,728 65	
			2,128,397 52

B (2).

Crown Lands Account and Timber Agencies, in Special Accounts, Ontario
Quebec.

	CR.	\$ cts.	\$ cts.
1867-68....	By Subsidy.....		1,196,872 80
	Half-year's interest on Trust Funds.....	67,533 56	
	U.C. Grammar School Income Fund.....	18,167 65	
	Balance of appropriations	218,473 37	
	do on account of surveys.....	7,074 01	
	Proceeds of law fees	56,313 57	
	Receipts as per account rendered	110,488 68	
	Transferred from Special Accounts, marriage licenses.....	36,478 00	
	Municipal Loan Fund.....	117,294 64	
	Law Society and law fees.....	13,244 47	
	Lunatic asylum tax—Nipissing.....	93 11	
			1,842,032 86
1868-69....	By Balance.....		1,118,468 90
	Subsidy	1,196,872 80	
	Interest on Trust Funds.....	135,067 12	
	Balance due by Improvement Fund to Colonization Roads		1,913 17
	Canada Land and Emigration Co.....	4,904 96	
	Transferred from Special Accounts, marriage licenses.....	30,895 00	
	Municipal Loan Fund.....	24,217 00	
	Law Society and law fees	77,822 77	
	Tavern licenses—Algoma.....	52 50	
			2,590,214 22
1869-70....	By Balance.....		555,510 27
	Subsidy	1,196,872 80	
	Interest on Trust Funds	135,067 12	
	Transfers from Special Accounts, marriage licens. es.....	34,555 00	
	Municipal Loan Fund.....	800 00	
	Law Society and law fees.....	3,301 05	
			1,926,106 24
1870-71....	By Balance.....		58,683 22
	Subsidy	1,196,872 80	
	Interest on Trust Funds	135,067 12	
	Transfers from Special Accounts, marriage licenses.....	35,466 00	
	Law Society	100 00	
			1,926,189 14
1871-72....	By Balance.....		761,096 60
	Subsidy	1,196,872 80	
	Interest on Trust Funds	135,067 12	
	Transfers from Special Accounts, marriage licenses.....	35,361 00	
			2,128,397 52

ONTARIO IN ACCOUNT WITH

	DR.	\$ cts.	\$ cts.
1872-73....	To Cash on account of subsidy.....	1,020,000 00	
	do Marriage licenses.....	35,361 00	
	Local patients—Rockwood.....	48,593 50	
	Transfers from Special Accounts—Expenses of mar- riage licenses.....	183 44	
	Balance	1,276,730 63	
		2,380,868 57	
1873-74....	To Local patients—Rockwood.....	51,772 60	
	Transfers from Special Accounts—Expenses of mar- riage licenses.....	177 76	
	Cash—Marriage licenses.....	41,057 00	
	Balance	1,217,723 27	
		1,310,730 63	
1874-75....	To Local patients—Rockwood.....	52,089 10	
	Half cost of ballot boxes supplied.....	549 64	
	Balance	1,165,084 53	
		1,217,723 27	
1875-76 ...	To Local patients—Rockwood.....	51,644 68	
	Paid for ballot boxes.....	26 00	
	do advertisement in London	95 59	
	Balance	1,165,513 26	
		1,217,279 53	
1876-77....	To Heirs of Duncan Murray.....	1,000 00	
	Mr. Yuill.....	1,000 00	
	Mrs. Isabella A. Ross.....	500 00	
	Rockwood Asylum	48,405 20	
	Purchase of Rockwood Asylum.....	96,500 00	
	Value of chattels.....	13,878 91	
	Balance	110,378 91	
		1,004,229 15	
		1,165,513 26	

THE DOMINION, &c.—Concluded.

	Cr.	\$ cts.	\$ cts.
1872-73....	By Balance.....		1,007,728 65
	Subsidy.....		1,196,872 80
	Interest on Trust Funds.....		1,5,067 12
	Charged twice in Rockwood.....		143 00
	Transfers from Special Accounts, marriage licenses.....		41,057 00
			2,380,868 57
1873-74....	By Balance.....		1,276,730 63
	Transfers from Special Accounts, marriage licenses.....		34,000 00
			1,310,730 63
1874-75....	By Balance.....		1,217,723 27
			1,217,723 27
1875-76....	By Balance.....		1,165,084 53
	Remittance on account of Rockwood.....		52,195 00
			1,217,279 53
1876-77....	By Balance		1,165,513 26
1877.			1,165,513 26
July 1....	Balance		1,004,229 15

SCHEDEULE
 QUEBEC SPECIAL

DR.

To whom Paid.	SERVICE.	\$	cts.	\$	cts.
1867-68.					
J. Berger & Bertrand	For repairs to Montreal Court House.....	98	00		
James B. Cowan	Cleaning snow from roof.....	100	00		
Sundry persons	Interest on 8 per cent. debentures, Kamouraska Court House.....	684	41		
do	Interest on 8 per cent. debentures, Aylmer Court House	1,083	05		
1868-69.					1,965 46
Sundry persons	Interest on 8 per cent. debentures, Aylmer Court House	2,066	19		
do	Interest on 8 per cent. debentures, Kamouraska Court House.....	1,053	45		
1869-70.					3,119 64
Sundry persons	Interest on 8 per cent. debentures, Aylmer Court House	1,776	10		
do	Interest on 8 per cent. debentures, Kamouraska Court House	933	20		
1870-71.					2,709 30
Sundry persons	Interest on 8 per cent. debentures, Aylmer Court House	1,890	55		
do	Interest on 8 per cent. debentures, Kamouraska Court House	761	76		
1871-72.					2,652 31
J. D. Brosseau	Three years' interest, from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court House, County of Port Neuf	216	00		
Sundry persons	Interest on 8 per cent. debentures, Ayl- mer Court House	1,786	15		
do	Interest on 8 per cent. debentures, Kam- ouraska Court House.....	795	20		
1872-73.					2,581 35
Sundry persons	Interest paid on Kamouraska Court House deben- tures.....	1,199	04		
do	Interest paid on Aylmer Court House debentures...	1,859	53		
1873-74.					3,058 57
Sundry persons	do Kamouraska Court House deben- tures.....	840	58		
do	Interest paid on Aylmer debentures.....	1,547	50		
E. A. de St. George, M.P.	do due County Port Neuf	72	00		
1874-75.					2,460 08
Sundry persons	Interest paid on Kamouraska Court House deben- tures.....	410	96		
do	Interest paid on Aylmer Court House debentures...	1,588	40		
E. A. de St. George, M.P.	do due to County of Port Neuf.....	72	00		
1875-76.					2,071 36
Sundry persons	Interest on Kamouraska Court House debentures...	646	96		
do	do Aylmer do do	1,790	00		
do	Interest due to County of Port Neuf.....	72	00		
1876-77.					2,508 96
Sundry persons	Interest on Kamouraska Court House debentures...	355	20		
do	do Aylmer do do	1,348	60		
do	Interest due to County of Port Neuf.....	72	00		
	Carried forward				1,775 80
					25,118 83

B (3).

ACCOUNTS.

CR.

		\$	cts.	\$	cts.	\$	cts.		
COURT HOUSE, MONTREAL.									
1867-68.....	Prothonotary.....			175	52				
	Collector of Inland Revenue			1,330	80				
	Sheriff			857	08				
COURT HOUSE, AYLMER.									
	Collector of Inland Revenue.....			226	80				
COURT HOUSE, KAMOURASKA.									
	Sheriff			301	49				
						2,891	69		
1870-71.....	Court House, Kamouraska—								
	W. Taché, Sheriff.....			15	87				
						15	87		
							2,907	56	
	Carried forward.....							2,907	56

DR.

QUEBEC SPECIAL

To whom Paid.	SERVICES.	\$	cts	\$	cts
	Brought forward			25,118	83
	BUILDING AND JURY FUND, LOWER CANADA.				
	<i>Quebec Gaol.</i>				
R. Quirouet.....	For Wages and services.....	104	00		
T. M. Quigley & Co.....	Alterations.....	973	66		
Chas. Chateauvert.....	do	235	50		
Lévis Marcotte.....	do	287	15		
Z. Chartre	Fitting up stoves, winter of 1866-67.....	30	00		
Belanger & Gariety.....	Sundries furnished for alterations	544	25		
Z. Vaudry.....	Plumbers' work and sundries for alterations.....	367	36		
P. Gauvreau.....	Travelling expenses, April to October, 1867.....	40	70		
Antoine Dellaire	Repairs on roof.....	7	20		
P. Peebles	Gas meters.....	97	43		
	<i>Kamouraska Gaol and Court House.</i>				
O. Taché.....	To Pay rent of Jailor's temporary dwelling, from 19th April to 31st Dec., 1867.....	83	67		
	<i>St. Frances District Gaol and Court House.</i>				
P. Portugais.....	For Salary as Superintendent and travelling ex- penses, from June to October, 1877.....	326	50		
Chas. Coté.....	Work performed as contractor.....	3,330	00		
do	Salary as Caretaker, and fuel supplied to new gaol.....	309	00		
M. A. Gauvreau	Model of cell locks for gaol.....	7	20		
L. J. Lalor.....	Cell locks supplied.....	212	50		
P. Gauvreau.....	Travelling expenses, April to October, 1867.....	12	00		
Richard Freeman.....	Advertising "Sherbrooke Freeman," tenders for new gaol.....	10	00		
	<i>Saguenay District Gaol and Court House.</i>				
George Levesque.....	For Extra work making a fence.....	180	00		
J. B. Derome.....	Travelling expenses inspecting works, January and February, 1867, and to pay Mr. Ber- thiaume.....	48	50		
	<i>Joliette District Gaol and Court House.</i>				
Antoine Dellaire.....	For Repairs to roof in November, 1867.....	146	45		
	<i>Richelieu District Gaol and Court House.</i>				
Antoine Dellaire.....	For Repairs to roof in August, 1867.....	78	34		
1868-69.				7,481	41
Medard Gariety.....	For Work done to Beauharnois Gaol, in July, 1866	178	66		
J. E. Miller	In full for extra work as Contractor of Court House and Gaol.....	61	80		
Charles Coté.....	On account of extra work at New Gaol, Sherbrooke	500	00		
1869-70.				740	46
.....	To pay James Dunbar, travelling costs <i>in re</i> Charles Cote, Contractor for New Gaol Sherbrooke	215	58		
.....	Hon. George Irvine, costs <i>in re</i> Charles Cote, Contractor, New Gaol, Sherbrooke.....	153	00		
.....	Edward Walker, account of award to Con- tractor, New Gaol, Sherbrooke.....	811	61		
.....	John Reynhart, travelling expenses in connec- tion with Coté's claim.....	47	00		
	Carried forward			1,227	19
				34,567	89

ACCOUNTS—*Continued.*

Cr.

		\$	cts.	\$	cts.	\$	cts.
—	—						
	Brought forward.					2,907	56
	BUILDING AND JURY FUND, LOWER CANADA.						
Sheriff of Montreal.....				114	48		
do Beauharnois				403	10		
do Bonaventure.....				83	34		
do Terrebonne.....				13	02		
						613	94
Carried forward..							
						3,521	50

DR.

QUEBEC SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		34,567 89
1867-68.	CONSOLIDATED MUNICIPAL LOAN FUND, L. C.		
	Expenses of management	250 00	250 00
	MUNICIPALITIES FUND, PROVINCE OF QUEBEC.		
John Taylor	On account of grant for County Court House, Argenteuil.....	600 00	
A. O. Desilets.....	Interest on grant of \$1,200 to County of Nicolet.....	72 00	
P. L. Gendron.....	do 10 years to County of Bagot.....	720 00	
			1,392 00
1868-69.			
P. LaRue, M.P.....	To pay Municipal Council, Portneuf, one year's interest to 10th June, 1868, on grant for Court House.....	72 00	
T. Barrow	To pay Municipal Council, Argenteuil, balance of grant for Court House, and interest to 12th September, 1868.....		1,377 20
Joseph Gaudet, M.P.	One year's interest on grant for Court House to County of Nicolet.....	72 00	
P. L. Gendron.....	Two year's interest to 10th June, 1869, on \$1,200 grant for Court House, County of Bagot, and one-half of the principal.....	744 00	
1869-70.	To paid P. L. Gendron Secretary-Treasurer, County Bagot, balance of grant and interest on County Court House	612 00	
	P. Larue, M.P., to pay to Municipal Council, Port Neuf, two year's interest to 10th June, 1869, on grant for County Court House.....	144 00	
			756 00
1868-69.	QUEBEC FIRE LOAN.		
A. H. Verret.....	Salary from 1st January to 30th June, 1868, as Clerk in charge of Quebec Fire Loan.....	500 00	
do	Salary from 1st July to 30th September, 1868, as Clerk in charge of Quebec Fire Loan.....	250 00	
			750 00
	To Balance		21,714 51
			61,695 60

ACCOUNTS—Concluded.

CR.

		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		3,521 50	
	CONSOLIDATED MUNICIPAL LOAN FUND, L. C.			
1867-68.....	Town of Sorel	1,600 00		
	do St. Hyacinthe.....	1,210 00		
	Village of Varennes.....	250 00		
	Parish of Champlain.....	116 00		
	do St. Genevieve (Batiscan).....	30 00		
	do St. Narcisse.....	80 00		
	do St. Stanislas.....	80 00		
	Municipality of Grande Rivière.....	31 46		
	Amount credited to certain municipalities on account of Seigniorial Indemnity. (Statement 20, Part II, Pub. Accouts).....	994 03		
1868-69.....	Town of Sorel	1,600 00	4,391 49	
	do St. John	1,200 00		
	Parish of Champlain	103 88		
	do St. Geneviève	64 00		
	do St. Narcisse.....	80 00		
	do St. Stanislas	80 00		
	Amount credited to certain municipalities on account of Seigniorial Indemnity.....	18,932 64		
1869-70.....	Town of Sorel	3,200 00	22,060 52	
	Parish of Mont Carmel.....	259 92		
	REGISTRATION FUND, L. C.		3,459 92	
1867-68.....	The Post Office Department.....	5,810 58		
	Stamp Distributor, Montreal.....	517 75		
	do Quebec	375 28		
	Sheriff of Kamouraska	50 00		
	Postmaster, Aylmer.....	67 23		
	do Hargrave.....	9 03		
1868-69.....	Postmaster, Aylmer.....	17 43	6,829 87	
	do Hargrave.....	8 55		
	LOWER CANADA SUPERIOR EDUCATION FUND.		25 98	
1867-68.....	County of Bruce debentures redeemed.....	7,200 00		
	Interest do do	1,254 31		
1868-69.....	Interest on County of Bruce debentures.....	649 89	8,454 31	
	do Huron do	90 00		
	Investment on account of Trust Funds, County of Bruce	11,200 00		
	Investment on account of Trust Funds, County of Huron	1,000 00		
	LAW STAMPS, L. C.		12,939 89	
1868-69.....	Postmaster, Portage du Fort	3 97		
	do Wakefield.....	6 82		
	COURT HOUSE TAX, QUEBEC.		10 79	
1873-74.....	Cash received from Messrs. Dery & Pelletier, C.C.C., Quebec Court House Tax, 12 Vic., cap. 112.....	1 33	1 33	
	By Balance.....		61,695 60	21,714 51

SCHEDULE

ONTARIO SPECIAL

DR.

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1867-68.	UPPER CANADA BUILDING FUND.		
W. Ferguson.....	Government portion of expense constructing Gaol and Court House, County of Frontenac..	4,000 00	
J. C. Rykert.....	do do do Lincoln	6,000 00	
R. S. Chapman.....	do do do Prince Edward	4,580 00	
F. McAnnary	Balance do do do Hastings.....	1,262 50	
F. L. Pan	do do do Grey	2,981 00	
Bank of Montreal.....	To reimburse it for cheques paid on account of Lunatic Asylum, Toronto ; Building Account	\$1,980 95	
J. McKirdy	An advance on account of Building Account.....	9,000 00	
		10,980 95	29,804 45
1868-69.			
Fred. L Pan.....	For balance of Government portion towards constructing new Gaol, County of Grey	3,019 00	
Patterson L. Beatty.....	Services in November, 1866, and January, 1867, in connection with Provincial Asylum, Toronto...	42 00	
1869-70.			3,061 00
.....	To paid, Bank of Montreal, for letter of credit checks, outstanding and given for transactions prior to Confederation	121 00	
		121 00	121 00
1867-68.	MARRIAGE LICENSES.		
Thos. Ross.....	To pay printing and contingencies of the Marriage License Fund	686 22	
Postmaster-General	For postages	167 91	
		854 13	
1868-69.			
Thos. Ross.....	To pay for printing and telegrams.....	476 44	
Postmaster-General	For postages.....	63 60	
		540 04	
1869-70.			
Thos. Ross.....	To pay for telegrams and for printing marriage licenses, to 30th June, 1870.....	200 00	
Postmaster-General	For postages.....	85 13	
		285 13	
1870-71.			
Thos. Ross.....	To pay for telegram and travelling expenses.....	193 86	
Post Office Department...	For postages during fiscal year, to 30th June, 1871.	71 67	
Stationery Office.....	For stationery supplied	32 33	
		297 86	
1871-72.			
Post Office Department...	For postages, September quarter, 1871.....	16 63	
Thomas Ross	Contingent expenses connected with marriage licenses	138 80	
		155 43	
1872-73.			
June 30.....	To amount paid for telegrams within the year.....	183 44	
		183 44	
1873-74.			
Sundry persons	Amount paid for telegrams within the year.....	126 28	
do	do stationery do	51 48	
		177 76	
	Carried forward	35,480 24	

B. (4).

ACCOUNTS.

CR.

	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
MARRIAGE LICENSES.				
1867-68.....	Marriage Licenses.....		36,478 00	
1868-69.....	do		30,895 00	
1869-70.....	do		31,555 00	
1870-71.....	do		35,466 00	
1871-72.....	do		35,361 00	
1872-73.....	do		41,057 00	
1873-74.....	do		34,000 00	
				247,812 00
CONSOLIDATED MUNICIPAL LOAN FUND, U.C.				
1867-68.....	Town of Belleville.....	1,630 00		
	do Cornwall.....	960 00		
	do Chatham.....	4,001 23		
	do Paris.....	3,200 00		
	Village of Chippawa.....	635 00		
	do Stratford.....	1,000 00		
	County of Elgin.....	9,600 00		
	do Essex.....	921 17		
	do Grey.....	1,280 00		
	do Hastings.....	17,216 00		
	do Huron.....	20,240 00		
32,986 40	do Lambton.....	1,280 00		
	do Lanark and Renfrew.....	5,282 82		
	do Lincoln.....	2,900 00		
	do Middlesex.....	120 00		
	do Northumberland and Durham.....	31,700 00		
	do Oxford.....	1,600 00		
	do Perth.....	3,804 30		
	Township of Bertie.....	3,200 00		
	do Brantford.....	3,650 70		
	do Cudboro'.....	720 00		
	do Stanley.....	800 00		
	do Wainfleet.....	1,553 42		
1868-69.....	County of Grey.....	640 00	117,294 64	
	do Huron.....	10,000 00		
	do Lambton.....	640 00		
	do Lanark.....	2,766 00		
	do Perth.....	3,507 50		
	do Renfrew.....	1,919 50		
	Township of Bertie.....	3,200 00		
	do Cudboro'.....	200 00		
	do Moulton and Sherbrooke.....	1,344 00		
1868-70.....	County of Oxford.....	800 00	24,217 00	
			800 00	
LAW SOCIETY, UPPER CANADA.				
1867-68.....	County of Brant.....	296 40		
	do Bruce.....	9 50		
		305 90		
	Carried forward.....			390,123 04

DR.

ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward.....		35,480 24
1867-68.	CONSOLIDATED MUNICIPAL LOAN FUND, U. C.		
.....	Expenses of management.....	1,150 00	1,150 00
1867-68.	LAW SOCIETY, ONTARIO.		
Lawrence Hayden	For 35 precepts issued by him as Clerk of the Queens Bench, Autumn Assizes, 1866, County of York.....	35 00	
M. B. Jackson	Clerk of the Crown and Common Pleas, for services as Clerk, Spring Assizes, 1867, for City of Toronto and County of York	161 00	
	For services and postages of the following Deputy clerks of the Crown and Pleas, as Clerks of Assize, viz.:		
D. A. McMullen.....	County of Essex, Spring Assizes, 1867	33 72	
Isaac P. Wilson.....	do Welland do	12 40	
Charles Rice	do Lanark do	8 00	
J. R. Gemmill	do Lambton do	20 00	
J. W. Marston.....	do Prescott and Russell, Spring Assizes, 1867.....	8 40	
Thomas Forty.....	do Peterborough, Spring Assizes, 1867.....	20 40	
James Fraser	do Carleton, Spring and Fall Assizes, '67.....	55 55	
W. L. P. Eager	do Halton do do	28 00	
W. Grace	do Victoria do do	15 00	
J. B. McGuin	do Lennox and Addington, Spring and Fall Assizes, 1867	29 90	
C. C. Rapelje	do Norfolk, Spring and Fall Assizes, '67.....	28 00	
John Twigg.....	do Prince Edward, Spring Assizes, 1867.....	17 00	
Arch Thomson	do Renfrew, Spring and Fall Assizes, '67.....	12 30	
Roderick McDonald	do Stormont, Dundas and Glengarry, Fall Assizes, 1866 and Spring Assizes of 1867	37 75	
James Hough	do Wellington, half-year, to 30th Sept., 1867	1 80	
William Gunn	do Bruce, Fall Assizes, 1867	8 32	
R. W. Griffith.....	do Haldimand, Spring Assizes, 1867.....	8 00	
Hugh Johnson	do Huron, Fall Assizes, 1867.....	17 00	
James A. Austin.....	do Peel do	8 00	
J. V. Ham.....	do Ontario do	12 50	
J. H. Godson	do Brant do	30 00	
John Macbeth.....	do Middlesex, Spring Assizes, 1867.....	16 00	
T. D. Warren	do Elgin, Fall Assizes, 1867	4 40	
James Kintrea	do Oxford do	28 00	
P. O'Reilly	do Frontenac do	40 00	
W. H. Campbell	do Leeds and Grenville, Fall Assizes, '67.....	16 00	
James McFadden	do Perth, Fall Assizes, 1867	24 47	
Jonathan Lane.....	do Simcoe do	24 00	
R. D. Chatterton.....	do Northumberland, Fall Assizes, 1867	33 00	
P. Inglis	do Grey do	24 00	
F. A. B. Clench.....	do Lincoln do	14 00	
	Carried forward.....		37,462 15

ACCOUNTS.—*Continued.*

CR.

RECEIPTS.

\$ cts.

\$ cts.

\$ cts.

Brought forward

305 90

390,123 64

LAW SOCIETY, UPPER CANADA—*Continued.*

1867-68.....

County of Carlton.....	344 86		
do Elgin.....	79 80		
do Essex.....	40 47		
do Frontenac.....	424 74		
do Grey.....	133 95		
do Haldimand.....	47 03		
do Halton.....	61 27		
do Hastings.....	512 55		
do Huron.....	325 85		
do Kent.....	142 93		
do Lambton.....	149 15		
do Lanark.....	86 74		
do Lennox and Addington.....	151 05		
do Leeds and Grenville.....	171 57		
do Lincoln.....	319 68		
do Middlesex.....	660 25		
do Norfolk.....	106 40		
do Northumberland and Durham.....	452 96		
do Ontario.....	169 58		
do Oxford.....	185 25		
do Perth.....	224 21		
do Peel.....	100 23		
do Peterborough.....	301 15		
do Prescott and Russell.....	63 27		
do Prince Edward.....	86 93		
do Renfrew.....	15 68		
do Simcoe.....	194 75		
do Stormont, Dundas and Glengarry.....	297 85		
do Waterloo.....	60 14		
do Welland.....	55 05		
do Wellington.....	232 75		
do Wentworth.....	962 83		
do York.....	5,358 00		
		12,825 87	

Amounts received from offices of Courts Queen's Bench, &c.:

County of Wentworth.....	350 00		
do York.....	62 00		
District of Nipissing.....	6 60		
	418 60		

13,244 47

Carried forward

403,368 11

D.F.

ONTARIO SPECIAL

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
	Brought forward		37,462 15
	Carried forward.....		37,462 15

ACCOUNTS—Continued.

CR.

\$ ets.	RECEIPTS.	\$ ets.	\$ ets.	\$ ets.
	Brought forward			403,368 11
	LAW SOCIETY UPPER CANADA.			
	<i>Law Stamps.</i>			
1868-9	County of Brant	1,953 21		
	do Brûé	1,976 00		
	do Carleton	2,656 68		
	do Elgin	380 00		
	do Frontenac	1,658 96		
	do Grey	1,636 37		
	do Haldimand	693 50		
	do Halton	707 52		
	do Hastings	3,027 65		
	do Huron	1,951 30		
	do Kent	1,221 19		
	do Lambton	981 21		
	do Lanark	1,195 26		
	do Lennox and Addington	866 88		
	do Leeds and Grenville	1,457 77		
	do Lincoln	1,615 00		
	do Middlesex	2,731 25		
	do Norfolk	1,455 45		
	do Northumberland and Durham	1,954 15		
	do Ontario	1,395 55		
	do Oxford	1,795 75		
	do Perth	1,947 50		
	do Peel	784 99		
	do Peterboro'	1,188 26		
	do Prescott and Russell	301 78		
	do Prince Edward	1,135 73		
	do Renfrew	592 00		
	do Simcoe	2,838 65		
	do Stormont, Dundas and Glengarry	1,980 37		
	do Waterloo	1,330 00		
	do Welland	6.3 79		
	do Wellington	1,267 01		
	do Wentworth	3,372 50		
	do York	26,759 13		
		77,422 27		
	<i>Law Society.</i>			
1868-9	Wm. Leggb, Master and Deputy Registrar, County of Wentworth	400 00		
	<i>Law Fees, 12 Vic., Cap. 63-64.</i>			
1868-9	Deputy Clerk, C and P, District of Algoma	0 50	77,822 77	403,368 11
	Carried forward		77,822 77	403,368 11

ONTARIO SPECIAL

To whom paid.	SERVICE.	\$	cts.	\$	cts.
	Brought forward.....			37,462	15
1869-70.					
Hon. E. B. Wood, Treasurer	LAW STAMPS, ONTARIO.				
.....	To Fees received from law stamps	198	55		
do	do erroneously deposited to credit of Dominion	104	50		
do	do received from law stamps.....	199	50		
do	do do do	118	75		
do	do do do	95	00		
do	do do do	185	25		
do	do do do	114	00		
				1,015	55
1868-69.	REFUND ON CROWN LANDS.				
M. P. Hayes	Refund of payment on Crown Lands, Ontario.....	200	00	200	00
1873-74.	Upper Canada Building Fund (omitted).				
Treasurer of Ontario.....	Cash paid for marriage licenses for 1872-73.....	41,057	00	41,057	00
	To Balance.....	405,002	84		
		484,737	54		

ACCOUNTS.—Continued.

CR.

\$ cts.	RECEIPTS.	\$ cts.	\$ cts.	\$ cts.
	Brought forward		77,822 77	403,368 11
	LAW SOCIETY UPPER CANADA.			
	Law Stamps.			
369-70.....	County of Brant	114 00		
	do Carleton	242 25		
	do Frontenac	130 15		
	do Haldimand	57 00		
	do Halton	95 00		
	do Huron	118 75		
	do Kent	47 50		
	do Lanark	53 20		
	do Leeds and Grenville	57 00		
	do Lennox and Addington	200 00		
	do Middlesex	327 75		
	do Northumberland	104 50		
	do Peel	39 90		
	do Peterboro	141 55		
	do Perth	47 50		
	do Prince Edward	71 25		
	do Prescott and Russell	40 00		
	do Renfrew	19 00		
	do Simcoe	166 25		
	do Waterloo	95 00		
	do Wellington	123 50		
	do Wentworth	95 00		
	do York	513 00		
	Law Society.	2,899 05		
	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....	400 00		
	Law Fees, 12 Vic., Cap. 63-64.			
	Deputy Clerk, Crown and Pleas, District of Algoma.....	2 00		
			3,301 05	
	Law Society.	.		
70-1.....	Wm. Leggo, Master and Deputy Registrar, County of Wentworth.....	100 00		
			100 00	
	LUNATIC ASYLUM TAX.			
37-8.....	Lunatic Asylum tax arrears, District of Nipis- sing.....	93 11		
			93 11	
	TAVERN LICENSES.			
3-9.....	Amount received for tavern licenses in the District of Algoma.....	52 50		
			52 50	
				52 50
				484,737 54

SCHEDULE B (5).

EXPENDITURE on Account of Crown Timber Agencies.

Dr.

To whom Paid.	Services.	\$ cts.	\$ cts.
1867-8			
	<i>Quebec.</i>		
A. Russell, Asst. Com.	To pay McLean Stewart's disbursements for July, 1867	316 67	
do	do do do August, 1867.	316 67	
McLean Stewart	do pay-list of his office for October, 1867, and from February to June, 1868.....	1,883 34	
G. A. Bourgeois	do pay-list of McLean Stewart's office for November and December, 1867 and January, 1868	949 99	
do	do salary of C. E. Belle, and other disbursements for December, 1867.....	546 88	
do	do salary of C. E. Belle, and other disbursements for January, 1868.....	305 01	
do	do salaries, &c., of C. E. Belle, and other disbursements for February, 1868.....	474 99	
do	do salary of C. E. Belle.....	158 34	
do	do for extra work preparing records for January, February, March and April, 1868.....	1,042 75	
do	do Crown Timber Agents and Superintendent of Cutters	246 99	
do	do salaries and disbursements of his office for May, 1868.....	158 33	
do	do salary of C. E. Belle for June, 1868.....	158 34	
do	do do do	171 00	
			6,729 30
<i>Ontario (Ottawa)</i>			
A. Russell, Asst. Com.	To pay A. J. Russell, for Ottawa Slide dues.....	541 62	
do	do do for salaries, &c., of Crown Timber Office, Ontario.....	694 44	
do	do A. S. Russell, for salaries, &c., for Crown Timber Office, Quebec.....	694 44	
A. J. Russell	do salaries and disbursements of Crown Timber Office, Ottawa, for January, 1868	278 88	
do	do salaries and disbursements of Crown Timber Office for Province of Ontario	329 81	
do	do salaries and disbursements of Crown Timber Office for Province of Quebec	329 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa for February, 1868.....	101 88	
do	do salaries and disbursements for Province of Ontario.....	152 81	
do	do salaries and disbursements for Province of Quebec	152 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for April, 1868.....	101 88	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for quarter ended 30th June, 1868	257 67	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for March, 1868	101 88	
do	do salaries and disbursements for Province of Ontario	563 29	
do	do salaries and disbursements for Province of Quebec	563 28	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for May, 1868	101 88	
	Carried forward.....	4,966 38	6,729 30

SCHEDULE B (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid	Services.	\$ cts.	\$ cts.
1867-8.	Brought forward	4,966 38	6,729 30
	Ontario (Ottawa)—Concluded.		
A. J. Russell.....	To pay salaries and disbursements for Province of Ontario	152 81	
do	do salaries and disbursements for Province of Quebec.....	152 81	
do	do salaries and disbursements of Crown Timber Office, Ottawa, for June, 1868.....	101 88	
do	do salaries and disbursements for Province of Ontario	152 81	
do	do salaries and disbursements for Province of Quebec.....	152 81	
	LESS—Refund	5,679 50 32 00	5,647 50
1868-9.	Ottawa.		
Bank of Montreal.....	To pay A. J. Russell pay-list of his office for July, 1868...	407 50	
do	do do Aug. do ...	407 50	
do	do do Sept. do ...	407 50	
do	do do Oct. do ...	407 50	
do	do do Nov. do ...	407 50	
do	do do Dec. do ...	407 50	
do	do do J. m., 1869...	407 50	
do	do do Feb. do ...	357 50	
do	do do Mar. do ...	407 50	
do	do do April do ...	407 50	
do	do do May do ...	407 50	
do	do do June do ...	407 50	
A. J. Russell.....	Contingencies of his office for fiscal year 1868-69.	2,293 63	
do	Cost of survey of lands on the Upper Gatineau...	75 00	
	Quebec.		7,208 63
G. A. Bourgeois, Asst. Com. Crown Lands..	To pay C. E. Belle for disbursements to 30th Sept., 1868	462 00	
do	do salary for July, 1868.....	158 33	
do	do do Aug. do	158 33	
do	do do Sept. do	158 34	
do	do do Oct. do and disbursements for quarter ended 31st Dec., 1868.....	294 33	
do	do do Nov. do	158 33	
do	do do Dec. do and Jan., 1869, and disbursements	480 17	
do	do disbursements for quarter to 31st March, 1869	163 00	
do	do salary for Feb., 1869.....	158 33	
do	do do Mar. do	158 34	
do	do do April do	158 33	
do	do do May do	158 33	
do	do do June do	158 34	
	For printed forms for Returns for Ontario.....	69 75	
	Carried forward.....	2,894 25	19,585 43

SCHEDULE B (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
	Brought forward.....	2,894 25	19,585 43
	Quebec—Concluded.		
McLean Stewart	To Pay-list of his office for July, 1868.....	316 67	
do	do Aug. do	316 67	
do	do Sept. do	316 67	
do	do Oct. do	316 67	
Bank of Montreal.	do Nov. do	316 67	
do	do Dec. do	316 66	
do	do Jan., 1869.....	316 67	
do	do Feb. do	316 67	
do	do Mar. do	316 66	
do	do April do and contingencies (\$300)....	616 66	
do	do May do	316 67	
do	do June do	316 66	
			6,994 25
1869-70.	Ottawa.		
Bank of Montreal.....	To pay pay-list of office of A. J. Russell, Crown Timber Agent, for July, 1869.....	407 50	
do	do do Aug. do	407 50	
do	do do Sept. do	407 50	
do	do do Oct. do	457 50	
do	do do Nov. do	457 50	
do	do do Dec. do	457 50	
do	do do Jan., 1870.....	457 50	
do	do do Feb. do	457 50	
do	do do Mar. do	457 50	
do	do do Aprfl do	457 50	
do	do do May do	457 50	
do	do do June do	457 50	
A. J. Russell, Crown Timber Agent.....	To pay contingencies of his office from 1st June, 1869, to 30th June, 1870	2,217 48	7,557 48
G. A. Bourgeois, Asst. Commissioner Crown Lands, Quebec.....	Quebec.		
do	To pay salary of C. E. Belle for July, 1869.....	158 33	
do	do salary and disbursements of C. E. Belle for August, 1869	378 33	
E. C. Taché	do salary of C. E. Belle for September and October, 1869.....	316 67	
do	do salary and disbursements of C. E. Belle for November, 1869.....	353 33	
do	do salary of C. E. Belle for December, 1869.....	158 34	
Bank of Montreal.....	To pay pay-list of office of McLean Stewart, Crown Timber Agent, for July, 1869.....	316 67	
do	do do Aug. do	366 67	
do	do do Sept. do		
do	do do Oct. do	316 67	
do	do do Nov. do	316 67	
	Carried forward	2,998 35	34,137 16

SCHEDULE B. (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid.	SERVICE.	\$ cts.	\$ cts.
1869-70.	Brought forward.....	2,998 35	34,137 16
	Quebec—Concluded.		
Bank of Montreal.....	To pay-list of office of McLean Stewart, Crown Timber Agent, for Dec. 1869.....	316 66	
do	do do Jan. 1870.....	316 67	
do	do do Feb. do	316 67	
do	do do Mar. do	316 66	
do	do do Apr. do	616 67	
do	do do May do	316 67	
do	do do June do	316 66	
1870-1.	Ottawa.		5,515 01
A. J. Russell.....	Salary as Crown Timber Agent and Collector of Slide Dues, Ottawa, for year ended 30th June, 1871.....	1,840 00	
C. S. McNutt.....	Salary as Assistant Timber Agent for year ended 30th June, 1871.....	1,200 00	
James Ritchie.....	Salary as Clerk for the year ended 30th June, 1871.....	700 00	
A. J. Russell, jun.	Salary as acting Draughtsman for the year ended 30th June, 1871.....	600 00	
Edward T. Smith	Salary as Second Clerk for the year ended 30th June, 1871.....	550 00	
Rudolph Rauscher.....	Salary as Extra Clerk and Draughtsman for eleven months ended 31st May, 1871.....	550 00	
S. Cameron.....	Salary as Timber Counter from September, 1870, to 30th June, 1871.....	512 31	
A. J. Russell.....	To pay contingencies of office for July, August and September, 1870.....	5,952 34	
Department of Inland Revenue.....	To pay to A. J. Russell to meet contingencies nine months.....	958 98	
		1,449 91	
	Quebec.		7,402 25
McLean Stewart.....	Salary as Crown Timber Agent and Collector of Slide Dues, Quebec, for year ended 30th June, 1871.....	1,800 00	
Wm. O'Kane.....	Salary as Assistant Timber Agent for year ended 30th June, 1871.....	1,200 00	
John Mackay.....	Salary as Clerk for year ended 30th June, 1871.....	800 00	
			3,800 00
1871-2.	Ottawa.		
A. J. Russell.....	Salary as Crown Timber Agent and Collector of Slide Dues, for year ended 30th June, 1872.....	1,840 00	
Charles McNutt.....	do Assistant Timber Agent, for year ended 30th June, 1872.....	1,200 00	
James Ritchie.....	do Clerk, for year ended 30th June, 1872.....	700 00	
A. J. Russell, jun.	do Draughtsman do do	600 00	
Edward Smith.....	do Clerk do do	550 00	
John Cameron.....	do Timber Counter, from July to Dec., 1871.....	309 96	
	Carried forward	5,199 96	50,854 42

SCHEDULE B (5)—Continued.

EXPENDITURE on account of Crown Timber Agencies—Continued.

DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
1871-2.	Brought forward.....	5,199 96	50,854 42
	Ottawa—Concluded.		
Henry Codd	Salary as Clerk, from Sept., 1871, to 30th June, 1872.	478 29	
John Jackson	do Messenger, from 1st January to do	150 00	
J. Macdonald	do Deputy Slide Master, from 1st March, 1872, to 30th June, 1872.....	28 32	
James Stein	do Timber Counter, 19th April, 1872, to 30th June, 1872.....	145 99	
James Redmond	do Timber Counter, 1st May, 1872, to 30th June, 1872.....	121 66	
A. J. Russell	Contingencies of office	6,124 13	
		1,202 03	
	Quebec.		7,326 16
McLean Stewart	Salary as Crown Timber Agent and Collector of Slide Dues, for year ended 30th June, 1872.....	1,800 00	
John O'Kane	Salary as Assistant Timber Agent, for year ended 30th June, 1872.....	1,200 00	
John McKay	do Clerk, for year ended 30th June, 1882	800 00	
McLean Stewart	Contingencies of office	3,800 00	
		287 34	
1872-3.	Ottawa.		4,087 34
A. J. Russell	Salary as Collector.....	2,000 00	
Charles McNutt	do Assistant	1,400 00	
James Ritchie	do Clerk	1,000 00	
A. J. Russell, jun.	do Draughtsman	700 00	
Edward Smith	do Clerk.....	650 00	
Henry Codd	do	550 00	
John Jackson	do Messenger.....	300 00	
J. Macdonald	do Deputy Slide Master.....	85 00	
James Steen	do Timber Counter.....	462 11	
James Redmond	do Boatman.....	425 81	
	Contingencies	7,572 92	
		1,323 89	
	Quebec.		8,896 81
McLean Stewart	Salary as Collector.....	2,000 00	
Wm O. Kane	do Clerk	287 76	
John McKay	do do	1,129 98	
Pierre Miller	do do	649 97	
	Contingencies	4,067 71	
	Balance in hands of McLean Stewart.....	266 04	
		9 13	
	Carried forward.....		4,342 88
			75,507 61

SCHEDULE B (5)—*Continued.*EXPENDITURE on Account of Crown Timber Agencies—*Continued.*
DR.

To whom Paid.	Services.	\$	cts.	\$	cts.
	Brought forward.....			75,507	61
1873-4.	<i>Ottawa.</i>				
A. J. Russell	Salary as Collector.....	2,600	00		
C. S. McNutt.....	do Assistant.....	1,800	00		
James Ritchie	do Clerk	1,400	00		
A. J. Russell, jun.	do Draughtsman.....	1,200	00		
E. T. Smith	do Clerk	1,000	00		
H. Codd.....	do do	849	96		
John Jackson.....	do Messenger	300	00		
S. Macdonald.....	do Deputy Slide Master	85	00		
J. Steen.....	do Timber Counter.....	463	81		
John Redmond.	do Boatman	425	81		
	Contingencies	1,064	18		
				11,188	76
	<i>Quebec.</i>				
McLean Stewart	Salary of Collector	2,000	00		
John Mackay.....	do Assistant	1,200	00		
P. Miller	do Clerk.....	1,000	00		
	Contingencies	314	48		
	Stationery.....	603	57		
				5,148	05
1874-5.	<i>Ottawa.</i>				
A. J. Russell.....	Salary as Collector.....	2,600	00		
C. S. McNutt.....	do Assistant	1,800	00		
James Ritchie	do Accountant.....	1,400	00		
A. J. Russell, jun.	do Draughtsman.....	1,200	00		
E. T. Smith	do Clerk	1,000	00		
H. Codd.....	do do 31st March.....	637	47		
John Jackson.....	do Messenger	300	00		
John Macdonald.....	do Deputy Slide Master	85	00		
James Steen.....	do Timber Counter.....	496	64		
John Redmond.	do Boatman	425	81		
	Contingencies	1,602	40		
				11,547	32
	<i>Quebec.</i>				
McLean Stewart	To Salary as Collector.....	2,000	00		
John Mackay	do Assistant	1,200	00		
P. Millar.....	do Clerk	1,000	00		
	Contingencies.....	144	74		
	Stationery and printing	126	62		
				4,471	36
	Carried forward			107,863	10

SCHEDULE B. (5)—Continued.

Expenditure on account of Crown Timber Agencies—Continued.

Dr

To whom Paid.	SERVICE.	\$	cts.	\$	cts.
	Brought forward.....			107,863	10
1875-6.					
	OTTAWA.				
A. J. Russell	To Collector of Slide Dues, &c.....	2,600	00		
C. S. McNutt	Assistant Collector of Slide Dues, &c.....	1,800	00		
Jas. Ritchie.....	Accountant.....	1,400	00		
A. J. Russell, jun.	Draughtsman.....	1,200	00		
E. T. Smith	Clerk.....	968	35		
John Jackson.....	Messenger.....	300	00		
J. Macdonald	Deputy Slide Master	84	96		
Jas. Steen	Timber Counter	467	81		
John Redmond.....	Boatman.....	425	81		
	Rent of office.....	9,246	93		
John Darby.....	Extra Clerk	199	99		
D. Russell.....	do services.....	657	00		
S. C. La Rose.....	do Clerk.....	447	00		
Post Office	Postage.....	545	00		
Montreal Telegraph Co	Telegraphing.....	112	53		
Butterworth & Co	Plumbing, &c.....	85	53		
Hunton & Living	Hardware and printing materials for office boat.	24	85		
G. C. Rainboth	Plan and field notes of survey.....	7	36		
A. G. Forrest	do do	25	00		
G. A. Harris	Firewood.....	30	00		
S. Barrifield	do	24	00		
J. Heney	do	22	00		
Chas. Flynn.....	do	11	00		
C. S. McNutt	do	111	37		
A. J. Russell	Travelling expenses	20	95		
Graves Bros	do	36	60		
N. Germain.....	Stoves and pipes	14	55		
J. Hope & Co	Tinsmith work.....	5	10		
Hunter, Rose & Co.....	Stationery	62	73		
B. Chamberlin.....	Ontario Gazette	4	00		
C. L. Langlois.....	Canada Gazette.....	4	00		
H. V. Noel.....	Quebec Gazette.....	5	00		
A. S. Woodburn	Protests of notes.....	6	48		
T. H. Kirby.....	Printing	9	75		
Water Commissioner.....	City taxes	52	40		
James Daglish.....	Water rates.....	9	75		
A. M. Burgess.....	Candles.....	9	04		
A. J. Russell.....	Times, two years' subscription.....	12	00		
C. S. McNutt	Petty expenses	75	94		
James Ritchie.....	Extra services	10	50		
	do	10	50		
				11,898	85
	Salaries.				
McLean Stewart	Collector of Slide Dues	2,400	00		
John Mackay.....	Assistant.....	1,400	00		
Pierre Miller.....	Clerk.....	1,000	00		
Post Office.....	Postal accounts	25	49		
	Carried forward	4,825	49	119,761	95

SCHEDULE B (5)—*Concluded.*EXPENDITURE on account of Crown Timber Agencies—*Concluded.*
DR.

To whom Paid.	Services.	\$ cts.	\$ cts.
	Brought forward.....	4,825 49	119,761 95
1875-6.			
	Quebec—Concluded.		
G. N. Tackaberry	Atlas.....	12 00	
Anne Kane.....	Tin box.....	5 00	
S. Lecompe	Detecting timber.....	4 00	
Montreal Telegraph Co.	Telegraphing.....	1 50	
M. Miller	Ink and copying press.....	20 55	
Queen's Printer.....	Official Gazette.....	5 00	
A. B. Cherrier	Quebec Directory.....	2 50	
McLean Stewart	Petty expenses	67 13	
do	Expenditure for stationery.....	20 95	
	Stationery, printing, &c.....	145 13	
			5,109 25
1876-7.			
	Ottawa.		
A. J. Russell.....	Collector.....	2,600 00	
C. S. McNutt.....	Assistant.....	1,800 00	
Jas. Ritchie.....	Book-keeper.....	1,400 00	
A. J. Russell, jun.	Draughtsman.....	1,200 00	
E. T. Smith.....	Clerk.....	921 50	
John Jackson	Messenger	300 00	
Jas. McDonald	Deputy Slide Master.....	84 96	
Jas. Steen	Timber Counter.....	471 81	
J. Redmond.....	Boatman.....	441 81	
	Contingencies.....	3,263 30	
			12,483 38
	Quebec.		
McLean Stewart	Collector.....	2,600 00	
John Mackay.....	Assistant.....	1,500 00	
Pierre Miller.....	Clerk.....	1,000 00	
	Contingencies.....	83 23	
	Printing.....	78 64	
	Stationery.....	137 89	
			5,399 76
			142,754 34

SCHEDULE

EXPENDITURE ON ACCOUNT

DR.

To whom Paid.	SERVICES.	\$ ets.	\$ ets.
1867-8.			
Andrew Russell, Assistant Commissioner.	To Pay certain parties in July, 1867, as per certificate.	1,535 78	
do	do	1,674 40	
do	George Cotton, for binding, stationery, &c.	776 73	
do	Contingencies for August, 1867.	279 32	
do	Extra services.	257 25	
do	Salaries of extra clerks, for July, 1867.	1,399 25	
do	W. F. Collins, on account of extra work.	51 75	
do	Account of Whitside & Walker, carting furniture of Department.	220 62	
do	W. F. Collins, on account of extra work.	20 25	
do	J. Hope & Co., for stationery.	62 75	
do	A. Brown, salary from 1st to 14th August, 1867.	19 50	
do	Agent's salaries for August, 1867.	1,535 78	
do	J. E. Withers' refund account of Mining Location, Lake Superior.	104 00	
do	Salaries of extra clerks, for August, 1867.	1,701 75	
do	Extra work performed during August, 1867.	421 50	
do	Balance of salary to D. Meagher, extra clerk, for July, 1867.	9 75	
do	Salary to J. Walsh, from 1st to 26th Aug., 1867.	36 75	
do	Grand Trunk Railway Co., freight of office furni- ture from Ottawa to Toronto.	789 27	
do	C. E. Perry, advance on account of salary for August, 1867.	14 60	
do	D. Meagher, salary from 1st to 6th September.	9 00	
do	Salary to 10th September, 1867, to extra clerks dismissed.	120 00	
do	Certain parties as per certificate.	1,989 60	
do	Salary to H. Wright, to 16th September, 1867.	21 00	
do	P. Potvin, amount of his accounts for sundries.	55 41	
do	Account of G. E. Desbarats for stationery.	1,321 26	
do	Freight to Grand Trunk Railway Company.	4 50	
do	Certain parties as per certificate.	203 50	
do	Accounts for extra work for September, 1867.	474 75	
do	Salaries of extra clerks.	1,177 75	
do	Account of G. E. Desbarats for stationery.	8 75	
do	Extra work done in Ottawa, during Oct., 1867.	918 00	
do	Account of Geo. Cotton, for books.	260 40	
do	For carting office furniture.	58 00	
do	Extra work in November and December, 1867.	441 50	
Wm. Ford, Accountant			17,976 82
do	A. Russell, advance account of special service.	200 00	
do	do do July, 1867.	750 00	
do	do do August, 1867.	50 09	
do	do do do	146 58	
do	A. Z. Levesque, expenses from Quebec to Ottawa.	28 50	
do	J. Bradshaw, for sundries for Department, Toronto, September.	69 28	
do	Salaries for extra clerks, for October, 1867.	229 32	
J. W. Harper.	Men making packing boxes.	454 57	
William Midford.	For iron work on do.	67 89	
Postmaster-General.	Postages for half year ended 31st December, 1867.	487 38	
G. E. Desbarats.	Stationery supplied in Sept. and Oct., 1867.	151 25	
	To Balance.		1,161 09
			82,183 58
			102,795 17

**B. (6)
OF CROWN LANDS.**

SCHEDULE B, 7.

REVISION according to Mr. Langton's statement.

	Dr.
ONTARIO.	
Balance in Public Accounts, 1876.....	\$ 6,672,676 52
Additional items debited.....	161,284 11
	<hr/>
	\$ 6,833,960 63
QUEBEC.	
Balance in Public Accounts, 1876.....	4,625,361 59
Additional items debited.....	4,556 65
	<hr/>
	4,629,918 24
SPECIAL ACCOUNTS.	
Balance in Public Accounts, 1876.....	385,627 70
Additional items debit—	
Timber Agencies.....	17,883 14
Court House.....	1,775 80
	<hr/>
	19,658 94
Two items written off debtor side	365,968 76
	177 83
	<hr/>
	366,146 59
ONTARIO AND QUEBEC SUBSIDY ACCOUNT.	
Balance in Public Accounts, 1876.....	10,537,000 55
It should be—6 years' subsidy.....	12,936,753 60
5½ do interest, Common School Fund.....	452,552 15
	<hr/>
Interest on debt to 1873.....	13,389,305 75
	2,865,559 91
	<hr/>
To be written off.....	10,523,745 84
	13,254 71

SCHEDULE B, 7.—Continued.

—	Dr.	Cr.
SPECIAL ACCOUNTS ANALYZED.	\$ cts	\$ cts.
Crown Lands	20,611 59	102,795 17
Timber Agencies	142,754 34	.....
Local, Ontario	79,734 70	484,737 54
Local, Quebec	39,981 09	61,695 60
Balance	366,46 59	.....
	649,228 31	649,228 31
ONTARIO NEW ACCOUNT.		
Balance Public Accounts, 1877	6,833,960 63	.....
6 years' subsidy .....	.....	7,181,236 80
5½ do interest, Common School Fund .....	.....	251,950 14
Special account transferred	79,734 70	484,737 54
Balance	1,004,29 15	.....
	7,917,924 48	7,917,924 48
QUEBEC NEW ACCOUNT.		
Balance Public Accounts, 1877	4,629,918 24	.....
6 years' subsidy .....	.....	5,755,516 80
5½ do interest, Common School Fund .....	.....	200,602 01
Special accounts transferred	39,981 09	61,695 60
Balance	1,347,915 08	.....
	6,017,814 41	6,017,814 41
OLD ACCOUNTS.		
Ontario	6,833,960 63	.....
Quebec	4,629,918 24	.....
Special accounts (when items written off) .....	.....	366,146 59
Ontario and Quebec subsidy (when items written off)	13,254 71	10,537,000 55
Balance .....	.....	573,986 44
	11,477,133 58	11,477,133 58
NEW ACCOUNTS.		
Ontario .....	.....	1,004,229 15
Quebec .....	.....	1,347,915 08
Special Accounts—		
Crown Lands	20,611 59	102,795 17
Timber Agencies	142,754 34	.....
Ontario and Quebec interest account to 1874	2,865,559 91	.....
Balance .....	.....	573,986 44
	3,028,925 84	3,028,925 84

SCHEDULE B (7).—*Continued.*

—	Ontario,	Quebec,
APPROXIMATE DIVISION.		
Balance.....	<i>Cr.</i>	1,347,915 08
Balance of Crown Lands by population.....	45,754 16	36,429 42
One-third Timber Agencies.....	1,049,983 31 47,584 78	1,384,344 50 47,584 78
Interest on debt by population.....	<i>Dr.</i>	1,336,759 72 1,270,014 00
	<i>Dr.</i> —593,992 79	<i>Cr.</i> —66,745 72
ONTARIO.		
According to approximate division—		
Balance as above.....	\$593,992 79 47,584 77	
Dominion one-third timber agency		641,577 56
QUEBEC.		
Balance as above.....	<i>Cr.</i> 66,745 72	
Balance as per previous statement	574,831 84	
	641,577 56	

SCHEDULE B (7).—*Concluded*

REVISION OF DEBT.	Amount.	Half year's Interest.
July, 1867	\$9,734,515 08	\$243,362 87
Jan., 1868	16,427,932 21	260,698 30
July, 1868	10,471,641 52	261,791 03
Jan., 1869	10,478,334 26	261,958 35
July, 1869	10,489,497 36	262,237 43
Jan., 1870	10,497,469 08	262,436 72
July, 1870	10,504,083 55	262,602 08
Jan., 1871	10,503,663 01	262,591 57
July, 1871	10,504,466 16	262,611 65
Jan., 1872	10,504,707 92	262,617 69
July, 1872	10,506,088 84	262,652 22
		\$2,865,559 91
Jan., 1873	964 28	24 10
July, 1873	961 28	24 10
Jan., 1874	1,964 28	49 10
July, 1874	3,330 43	83 26
Jan., 1875	3,736 43	93 41
July, 1875	4,486 43	112 16
Jan., 1876	9,185 93	229 64
July, 1876	9,185 93	229 64
		\$2,866,405 32

SCHEDULE C.

SCHEDULE
 PROVINCE OF

DR.

1867.		\$	cts.
July 1...	Direct debt assumed by the Dominion, 30th June, 1867, <i>Vide</i> balance sheet, 1866-67	62,734,797	63
	Indirect debt assumed by the Dominion, 30th June, 1867	150,400	00
	Special funds bearing interest, Indian Fund	1,810,110	61
	Common School Fund	\$1,733,224	47
	LESS—Investments—		
	Quebec Turnpike Trust	\$58,000	00
	Arrears of interest on Turnpike Trust	29,580	00
		87,580	00
	Upper Canada Grammar School Fund	\$362,769	04
	LESS—Investments (City of Hamilton)	50,000	00
	Upper Canada Building Fund	\$1,578,808	96
	LESS—Investments (City of Hamilton)	\$30,000	00
	Arrears of interest	10,800	00
	Expenditure in 1866-67	65,617	55
		106,417	55
	Lower Canada Superior Education Fund	\$377,251	53
	LESS—Investments (Huron and Bruce)	\$19,400	00
	do (City of Hamilton)	10,000	00
		29,400	00
	Normal School Building Fund	347,851	53
	Superannuated Teachers' Fund	61,761	84
		2,700	88
	Compensation to Seigniors, capital	412,314	25
	Seigniorial indemnity to townships capital	3,113,100	02
	Widows' pensions and uncommuted stipends, Upper Canada	756,710	00
	do do do Lower Canada	50,143	84
	Miscellaneous liabilities payable in cash, Court Houses, Lower Canada	4,126	31
	Montreal District Council	4,061	20
	Public Works special	3,912	05
	Municipalities Fund, Upper Canada	20,000	00
	Upper Canada Grammar School Income Fund	302,553	66
	LESS—Arrears of interest on investments	18,000	00
	Upper Canada Improvement Fund	18,167	65
	Compensation to seigniors arrears	5,119	08
	Seigniorial indemnity to townships	72	25
	Banking accounts, 30th June, 1867, assumed by the Dominion	130,347	39
	Capitalization of annuities	3,096,415	22
	Balances of special appropriations, Ontario	999,838	55
	do do Quebec	218,473	37
	Surveys ordered before 30th June, 1867, Ontario	99,482	20
	do do Quebec	7,074	01
	Discount at which £73,000 stg. debentures taken from the Bank of Montreal at par per agreement were placed in the Sinking Fund	7,651	53
	LESS—Premium at which £42,501 13s. 4d., due to the Sinking Fund, 30th June, 1867, might have been invested	15,377	24
		30,807	42
	Arrears of payments to Indians under Robinson Treaty	140,800	00
	Capitalization of annuities	303,280	00
		77,835,129	98

C. (1.)
CANADA.

CR.

1867.		\$ cts.
July 1...	Sinking Fund of Imperial Guarantee Loan.....	681,333 32
	do Consolidated Canadian Loan	1,207,222 26
	Investments for Consolidated Fund.....	997,666 72
	Bank of Upper Canada.....	500,000 00
	Northern Railway special account.....	30,976 70
	Cataraqui property	6,584 54
	Cash and banking accounts transferred to the Dominion.....	\$1,461,250 61
	LESS—Glyn & Co., suspense account.....	\$17,498 25
	Baring Bros. do	32,788 34
		50,286 59
	Hydraulic and other rents.....	1,410,964 02
	Road and harbor security	101,784 44
	Consolidated Fund Investment Account being excess of par value of Consolidated Canadian Loan debentures assumed from the Bank of Upper Canada.....	202,377 63
	Expenses of delegation to England.....	5,353 33
	Authorized debt under British North America Act.....	12,000 00
	Proportion of debt chargeable to Ontario as per 1st section of award:—	62,500,000 00
	\$18,587,520.57 : \$9,808,728.02 : \$10,178,867.02.....	5,371,439 28
	Proportion of debt chargeable to Quebec as per 1st section of the award:—	4,807,427 74
	\$18,587,520.57 : \$8,778,792.55 : \$10,178,867.02.....	
		77,835,129 98

SCHEDULE

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
July 31	To Charges of Management.....	7,873 67		
	Civil Government.....	9,168 22		
	Administration of Justice, East.....	26,133 87		
	do do West.....	16,653 38		
	Police.....	2,257 33		
	Penitentiaries.....	26,184 14		
	Legislation.....	25,396 59		
	Education, East.....	9,284 32		
	Hospitals and Charities.....	22,566 23		
	Geological Survey.....	1,912 13		
	Militia.....	90,452 72		
	Arts, Agriculture and Statistics.....	23 00		
	Emigration.....	10,190 42		
	Public Works and Buildings.....	9,063 54		
	Rents and Repairs.....	3,274 79		
	Roads and Bridges.....	2,914 39		
	Ocean and River Service.....	56,450 00		
	Lighthouse and Coast Service.....	13,693 88		
	Steamboat Inspection.....	207 05		
	Miscellaneous.....	6,744 39		
	Interest on Public Debt.....	320 00		
	Seigniorial Tenure.....	159 29		
	Customs.....	37,365 85		
	Excise.....	2,638 90		
	Post Office.....	41,217 82		
	Revenue from Public Works.....	27,260 32		
	Stamps.....	107 94		
	Minor Revenues.....	198 33		
Aug. 31	Charges of Management	993 42		
	Administration of Justice, East.....	7,931 29		
	do do West.....	10,115 87		
	Penitentiaries.....	3,556 52		
	Education.....	130 85		
	Hospitals and Charities.....	1,647 92		
	Militia.....	71,092 63		
	Arts, Agriculture and Statistics.....	20 00		
	Emigration.....	78 00		
	Public Works and Buildings.....	346 90		
	Rents and Repairs.....	2,085 83		
	Lighthouse and Coast Service.....	474 83		
	Steamboat Inspection.....	284 95		
	Miscellaneous.....	665 33		
	Interest on Public Debt.....	8,773 98		
	Customs.....	3,054 97		
	Excise ..	553 52		
	Post Office.....	38,060 60		
	Revenue from Public Works.....	502 09		
Sept. 30	Civil Government.....	2,127 41		
	Administration of Justice, East.....	1,932 76		
	do do West.....	10,112 18		
	Legislation.....	246 71		
	Education, East	15 00		
	Hospitals and Charities.....	335 20		
	Militia	9,842 31		
	Public Works and Buildings.....	1,890 70		
	Carried forward.....	26,502 17		
			600,087 01	

C. (2).

CANADA.

CR.

Date.	—	—	—
1867.		\$ cts.	\$ cts.

DR.

PROVINCE OF

Date.	—	—	—	Interest.
	\$ cts.	\$ cts.	\$ cts.	
	Brought forward.....	26,502 27	600,087 01	.....
1867.				
Sept. 30	To Rents and Repairs	148 00		
	Lighthouse and Coast Service.....	75 00		
	Miscellaneous.....	167 22		
	Customs.....	82 73		
	Excise.....	109 66		
	Revenue from Public Works.....	36 50		
			27,121 38	
Oct. 31	Administration of Justice, West	7,019 01		
	do do East.....	1,933 67		
	Police.....	33 75		
	Penitentiaries.....	597 71		
	Education, East	231 00		
	Militia.....	48 00		
	Arts, Agriculture and Statistics.....	43 00		
	Emigration.....	427 00		
	Rents and Repairs	12 40		
	Lighthouse and Coast Service.....	75 00		
	Steamboat Inspection	100 00		
	Miscellaneous	14 21		
	Customs.....	1,965 56		
	Post Office.....	2,727 92		
	Revenue from Public Works.....	297 54		
			15,525 77	
30	Administration of Justice, East.....	1,857 28		
	do do West.....	2,053 71		
	Militia.....	2,634 27		
	Arts, Agriculture and Statistics.....	48 00		
	Public Works and Buildings	346 90		
	Roads and Bridges.....	27 00		
	Miscellaneous	1,097 00		
	Customs.....	289 79		
	Excise.....	174 90		
	Revenue from Public Works.....	1,554 50		
			10,083 35	
Dec. 31	Administration of Justice, East	25 19		
	do do West.....	1,787 53		
	Legislation	305 45		
	Education, East.....	219 18		
	Miscellaneous	1,013 28		
	Customs.....	24 72		
	Revenue from Public Works	62 80		
	Interest—			
	Glyn & Co.....	33,292 86		
	Baring Bros.....	37,283 58		
	Part of \$46,871.87.....	44,504 87		
	do 4,723.23.....	4,372 38		
			3,438 15	
			119,453 69	
			775,709 35	
1868.				
Jan. 1	To Balance brought forward.....	398,736 24		9,968 41
31	Civil Government	278 96		
	Administration of Justice, West.....	385 46		
	Police	110 83		
	Legislation	294 05		
	Public Works and Buildings	780 00		
	Miscellaneous	4,269 63		
	Revenue from Public Works	1,594 79		
			7,713 66	
	Carried forward.....	406,449 90		9,968 41

CANADA—Continued.

CR.

Date.			
1867.		\$ cts.	\$ cts.
Dec. 31	By Customs Revenue	92,453 32	
	Copyright duty	105 08	
	Steamboat inspection	2,200 45	
	Seizures	425 83	
	Tonnage duty, Quebec	1,196 18	
	Water Police do	819 75	
	Passenger duty	2,418 00	
	Revenue from Public Works	30,223 83	
	Law fees, Consolidated Fund	241 99	
	Excise Revenue	95,514 42	
	Fines and forfeitures	1,545 65	
	Court House, Montreal	373 20	
	do Aylmer	579 60	
	Post Office Department	148,875 81	
	Balance	376,973 11	
		398,736 24	
		775,709 35	

DR.

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	.....	406,449 90	9,968 41
Feb. 29	To Administration of Justice, East..... do do West..... Rents and repairs..... Miscellaneous..... Post office..... Public Works Revenue..... Seizures.....	367 50 401 35 7 55 650 00 18 00 10 77 26 21	.....	1,481 38
Mar. 31	Administration of Justice, East..... do do West..... Miscellaneous.....	595 61 376 36 973 68	.....	1,945 65
April 30	Administration of Justice, East..... do do West..... Arts, Agriculture and Statistics..... Agricultural societies..... Post office.....	296 00 229 34 26 00 100 00 45 00	.....	696 34
May 31	Administration of Justice, East..... do do West..... Arts, Agriculture and Statistics..... Post office.....	101 20 40 40 56 00 135 00	.....	332 60
June 30	Charges of Management..... Premium and Discount..... Civil Government..... Administration of Justice, East..... do do West..... Penitentiaries..... Legislation..... Hospitals and charities..... Militia..... Emigration..... Public Works and Buildings..... Rents and Repairs..... Roads and Bridges..... Ocean and River Service..... Lighthouse and Coast Service..... Fisheries..... Pensions..... Culling Timber..... Miscellaneous..... Territorial..... Customs..... Excise..... Post Office..... Public Works Revenue.....	1,124 11 5,197 42 9,747 49 645 00 4,942 42 20,580 69 22,394 00 5,293 00 406,228 92 3,983 10 50,235 33 34,367 64 10,819 15 12,973 27 4,106 02 10,531 82 9,278 94 12,000 00 8 98 42,712 68 2,984 96 3,260 79 71,935 54 3,850 76	.....	749,801 83
	Interest on Public Debt— Part of \$46,871.87..... do 4,723.23.....	2,367 00 350 85	2,717 85 9,968 41	.....
	Interest on account current.....	.....	1,173,393 96	.....
July 1	To Balance forward.....	.....	751,618 08	18,795 45
4	Criminal Justice.....	11 00	.....	.....
7	Legal services.....	106 00	.....	.....
14	Expenses of inquest.....	145 00	.....	.....
13	Criminal Justice.....	194 56	.....	.....
	Carried forward.....	456 56	751,818 08	18,795 45

CANADA—Continued.

CR.

Date.				
1868.		\$ cts.		\$ cts.
June 30	By Customs	1,157 57		
	Excise.....	2,657 24		
	Post Office.....	15,291 16		
	Money Order	28,976 25		
	Public Works Revenue.....	376 00		
	Territorial	15 00		
	Casual.....	2,559 41		
	Law Fees	5,855 27		
	Fines and Forfeitures	58 20		
	Interest on Investments.....	26,909 38		
	Bank Imposts.....	2,317 48		
	Steamboat Inspection.....	452 50		
	Penitentiaries.....	14,684 30		
	Cullers' Fees.....	1,499 26		
	Copyright duty	0 88		
	Montreal Harbor Company	7,000 00		
			114,769 90	
	Millta Stores.....	278,651 03		
	Unpaid Warrants cancelled	64 05		
	Customs, twice included.....	2,044 80		
	Colonization Roads, charged Quebec.....	3,127 00		
	Agricultural, charged Ontario.....	100 00		
	Gratuities to Officers of the Senate.....	22,819 10		
			306,805 98	
	Balance.....		751,818 08	
				1,173,393 96

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.				
July 4	Brought forward.....		751,818 08	18,795 45
7	To Criminal Justice	11 00		
14	Legal services.....	106 00		
30	Criminal Justice.....	194 56		
Aug. 1	do	11 00		
19	Inspection of Weights and Measures.....	372 51		
17	Customs salary.....	33 34		
17	Apprehension of prisoners.....	91 25		
17	Obtaining residence for Administrator.....	19 05		
28	Inland Revenue collection	74 00		
Sept. 4	Criminal Justice.....	24 40		
16	Provincial Steamers.....	467 50		
Oct. 7	Returns of Marriages, &c.....	112 00		
do 10	Criminal Justice.....	5 70		
24	Court House, Algoma.....	1,000 00		
31	Arrest of Col. Brown.....	150 00		
1	Criminal Justice.....	29 90		
1	do do	28 00		
Nov. 1	Customs salary.....	425 00		
2	Criminal Justice.....	22 31		
20	do do	68 50		
Dec. 26	Excise prosecutions.....	59 13		
31	Interest on Provincial Debentures.....	574 25		
	do Account current.....		4,024 40	18,795 45
				774,637 93
1869.				
Jan. 28	To Balance		774,637 93	19,365 95
28	Criminal Justice.....	5 00		
Feb. 2	Cape Race.....	350 34		
12	Surveyor's services	28 00		
Mar. 17	Extra services, Audit office.....	125 75		
May 6	Models of locks.....	8 94		
10	Court House, Aylmer.....	600 00		
13	Portrait of late Speaker Smith	202 00		
15	Elections to Medical College.....	185 00		
28	Election expenses.....	91 05		
June 17	Heating Public Buildings, Ottawa.....	8,000 00		
18	Medical services, analyses.....	100 00		
19	do do	30 00		
23	Refund of Ordnance Lands Revenue	15 60		
30	Legal expenses, J. Patterson	185 02		
	Inland Revenue Inspection.....	786 00		
	Criminal Justice.....	25 40		
	Interest on Provincial Debentures.....	300 60		
	do Account current.....		11,038 10	19,365 95
	Amount paid by Ontario to Canada Land and Emigration Company, <i>vide</i> Public Ac- counts, 1868-69, part III, p. 4		4,904 96	
			809,946 94	
July 1	To Balance.....		808,709 57	20,217 74
Aug. 23	Legal expenses.....	549 50		
26	Medical expenses.....	300 00		
31	Law costs.....	66 67		
Sept. 10	Extra work, Public Works Department.....	200 00		
Oct. 26	Conducting criminal cases.....	332 00		
29	Court House, Algoma	3,050 00		
Nov. 12	do	12 49		
20	Compensation for damages to property.....	560 00		
Dec. 10	License prosecutions.....	73 00		
10	Outstanding letter of credit checks.....	3,547 96		
11	Municipal Loan debenture interest.....	262 00		
31	Interest on account current.....		8,944 62	20,217 74
			837,871 93	

CANADA.—Continued.

CR.

Date.			
1868.			
Dec. 31	By Balance.....	\$ cts.	\$ cts.
			774,637 93
1869.			
Jan. 8	By Refund on account of interest.....	59 56	774,637 93
	Removal allowance not paid.....	307 00	
April 8	Account of Rideau Hall.....	11 25	
May 31	Bank of Upper Canada bills.....	270 00	
31	Two pawnbroker's licenses.....	120 00	
June 30	One do do	60 00	
	Excise balances, Brant.....	169 13	
	do Durham.....	21 25	
	do Huron.....	28 73	
	do Middlesex.....	70 21	
	Marine Hospital, Quebec.....	120 24	
	Balance.....		1,237 37
			808,709 57
			809,946 94
Dec. 31	By Excise revenue	842 46	
	Crown Lands, old.....	1 69	
	do new.....	67 50	
	Clerk of the Crown in Chancery.....	61 25	
	Balance		972 90
			836,899 03
			837,871 93

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1870.				
Jan. 1	To Balance brought forward		836,899 03	20,922 47
26	Returns of marriages, &c	34 00		
Feb. 1	Crown Lands, outstanding warrant.....	32 00		
16	Arrears of rent	1,733 00		
Mar. 16	Public Buildings, Ottawa	2,184 00		
29	Professional services.....	55 00		
May 23	do	110 00		
25	Court House, Sorel and Industrie.....	1,326 29		
25	Law costs	160 00		
June 21	Bust of late Hon. Robert Baldwin.....	500 00		
	Law costs	35 97		
	Excise receipts erroneously credited.....	881 09		
30	Interest on account current.....		7,051 35	
			20,922 47	
			864,872 85	
1870.				
July 1	To Balance forward		864,435 97	21,610 90
31	Sherbrooke Jail.....	744 24		
	do	60 00		
			804 24	
Dec. 31	Interest on account current		21,610 90	
			886,851 11	
1871.				
Jan. 1	To Balance forward		885,626 33	22,140 66
April 30	Legal services	50 66		
May 31	do	34 67		
June 30	Quebec Jail.....	193 66		
3	Legal services	178 70		
3	Seignorial indemnity.....	3,000 00		
3	Unpaid warrants.....	36 00		
3	Law costs.....	82 73		
3	do	226 73		
3	Interest on account current.....		3,803 15	
			22,140 66	
			911,570 14	
1871.				
July 1	To Balance forward		908,298 20	22,707 45
31	Law costs.....	146 89		
Oct. 31	Roland McDonald.....	23 00		
1	do	71 87		
			241 76	
Dec. 31	Interest on account current		22,707 45	
			931,247 41	
1872.				
Jan. 1	To Balance forward		931,247 41	23,281 18
31	Refund of recognizance	400 00		
Feb. 29	Costs of Inland Revenue suit.....	43 61		
Mar. 31	Kingston penitentiary.....	137 31		
April 30	Land for lighthouse	800 00		
			1,380 92	
June 30	Interest on account current.....		23,281 18	
			955,909 51	

CANADA—Continued.

Date.		—	Interest.
		\$ cts.	\$ cts.
1870.			
June 30	By Refund of fees to constable.....	24 00	
	On account of Money Order Office.....	412 88	
	Balance		436 88
			864,435 97
1870.			
Oct. 31	By H. Bernard, Deputy Minister of Justice.....		864,872 85
Dec. 31	Balance.....		1,224 78
			885,626 33
			886,851 11
1871.			
June 30	Unpaid warrants.....		3,271 94
June 30	Balance.....		908,298 20
			911,570 14
1871.			
Dec. 31	Balance.....		931,247 41
			931,247 41
1872.			
June 30	Balance.....		955,909 01
			955,909 51

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1872.				
July 1	To Balance forward		955,909 51	23,897 74
31	Refund, &c., payment for land		964 28	
Dec. 31	Interest on account current		23,897 74	
			980,771 53	
1873.				
Jan. 1	To Balance forward		980,771 53	24,519 29
June 30	Interest on account current		24,519 29	
	Transfer to Ontario	5,013,618 86		
	do Quebec	4,487,179 16	9,500,798 02	
			10,506,088 84	
1873.				
Aug. 28	Compensation for injuries		1,000 00	
			1,000 00	
1874.				
Jan. 1	To Balance forward		1,000 00	25 00
31	Seignories	1,275 00		
April 9	do	1,174 80		
May 5	Ordnance lands	211 86	2,661 66	
June 30	Interest on account current		25 00	
			3,686 66	
July 1	To Balance forward		3,686 66	92 17
Dec. 31	Refund of hydraulic rent		406 00	
31	Interest on account current		92 17	
			4,184 83	
1875.				
Jan. 1	To Balance forward		4,184 83	104 62
June 30	Refund of tobacco seizure	100 00		
	Public Buildings, Ottawa	650 00	750 00	
	Interest		104 62	
			5,039 45	
July 1	To Balance forward		5,039 45	125 99
Dec. 31	Interest on account current		125 99	
			5,165 44	
1876.				
Jan. 1	To Balance forward		5,165 44	129 14
June 30	Criminal Justice	60 00		
	Refund of timber dues	280 00		
	Seizure of propeller	4,359 50	4,699 50	
	Interest on account current		129 14	
			9,994 08	

CANADA—Continued.

CR.

Date.			
1872.			
Dec. 31	By Balance	\$ cts.	\$ cts.
			980,771 53
			<u>980,771 53</u>
1873			
June 30	Consolidated Fund		10,506,088 84
			<u>10,506,088 84</u>
1873.			
Dec. 31	By Balance		1,000 00
			<u>1,000 00</u>
1874.			
June 30	By Balance		3,686 66
			<u>3,686 66</u>
Dec. 31	By Balance		4,184 83
			<u>4,184 83</u>
1875.			
June 30	By Balance		5,039 45
			<u>5,039 45</u>
Dec. 31	By Balance		5,165 44
			<u>5,165 44</u>
1876.			
June 30	By Témiscouata Advance	20 00	
	Seed grain—Lower Canada	80 00	
	Seignories	1,195 51	
	Balance	8,698 57	
		<u>20 00</u>	
		<u>80 00</u>	
		<u>1,195 51</u>	
		<u>8,698 57</u>	
			9,994 08
			<u>9,994 08</u>

DR.

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1876.				
July 1	To Balance forward.....		8,698 57	217 46
Dec. 31	Arrest of fugitive.....	100 00		
	Crown lands.....	31 37		
	Interest on account current.....		131 37	
			217 46	
			9,047 40	
1877.				
Jan. 1	To Balance forward.....		9,047 40	226 19
June 30	Arrest of fugitive.....	90 50		
	Transfer to Indian Department.....	8,051 45		
	Interest on account current.....		8,141 95	
			226 19	
			17,415 54	
July 1	To Balance forward.....		14,365 46	359 14
Dec. 31	James Tibbits.....	6,533 92		
	Crown lands.....	4 02		
	Interest on account current.....		6,537 94	
			359 14	
			21,262 54	
1878.				
Jan. 1	To Balance forward.....		21,262 54	531 56
June 30	Emerson.....	83 33		
	Beveridge.....	166 70		
	Salary of Lockmaster.....	33 33		
	Indian Fund.....	189 14		
	Interest on Account Current.....		472 50	
			531 56	
			22,266 60	
July 1	To Balance forward.....		22,266 60	556 67
Dec. 31	Rent of burial ground.....	501 30		
	Seignories.....	10,908 34		
	Compensation for damages.....	2,734 22		
	Interest on Account Current.....		14,143 86	
			556 67	
			36,967 13	
1879.				
Jan. 1	To Balance forward.....		36,086 56	902 16
June 30	Interest on Hydraulic Rent.....		148 19	
	do Account Current.....		902 16	
			37,136 91	
July 1	To Balance forward.....		37,136 91	928 42
Sept. 30	Hon. John Glasier.....		2,441 65	
Dec. 31	Interest on Account Current.....		928 42	
			40,506 98	

CANADA—Continued.

C.R.

Date.			
1876.	—	—	—
Dec. 31	By Balance.....	\$ 9,047 40	\$ 9,047 40
1877.			
June 30	By Indebtedness of R. Stanton	3,050 08	17,415 54
	Balance	14,365 46	17,415 54
Dec. 31	By Balance	21,262 54	21,262 54
1878.			
June 30	By Balance.....	22,266 60	22,266 60
Dec. 31	By Chancery fees.....	808 57	36,967 13
	Receipts, "Regina v. Coulter"	72 00	
	Balance	36,086 56	36,967 13
1879.			
June 30	By Balance	37,136 91	37,136 91
Dec. 31	By Balance	40,506 98	40,506 98

DR.

PROVINCE OF

Date.				Interest.
1880.				
Jan. 1	To Balance brought forward.....	\$ 40,506 98		\$ 1,012 67
Feb. 1	Seigniorial dues.....	117 35		
June 1	Legal services, &c.....	335 00		
30	Interest on account current.....	452 35		
		1,012 67		
		41,972 00		
July 1	To Balance brought forward.....	41,472 00		1,036 80
Dec. 31	Seignories.....	2,558 94		
	Interest on account current.....	1,036 80		
		45,067 74		
1881.				
Jan. 1	To Balance brought forward.....	45,033 04		1,125 83
June 30	Legal services.....	720 00		
	do	47 40		
	Widows' pensions.....	502 90		
	Indian lands.....	44 85		
	Interest on account current.....	1,315 15		
		1,125 83		
		47,474 02		
July 1	To Balance brought forward.....	47,474 02		1,186 85
Dec. 31	Payments.....	4,376 11		
	Interest on account current.....	1,186 85		
		53,036 98		
1882.				
Jan. 1	To Balance brought forward.....	53,036 98		1,325 92
June 30	Interest on account current.....	1,325 92		
		54,362 90		

RECAPITULATION.

Principal as per Public Accounts, 30th June, 1882.....	\$ 44,937 69
LESS—Balance do do	964 28
Principal as per above.....	\$ 43,973 41
Interest do	9,886 59
	\$ 53,860 00
Divided as above :—	
Ontario.....	\$ 28,422 19
Quebec.....	25,437 81
	\$ 53,860 00

CANADA—Continued.

Cr.

Date.			
1880.			
June 30	By Discharge of Bonds of County Clerk.....	\$ 500 00	\$ 41,972 00
	Balance.....	41,472 00	
			41,972 00
			41,972 00
Dec. 31	By Seignories.....	34 70	
	Balance.....	45,033 04	
			45,067 74
			45,067 74
1881.			
June 30	By Balance		47,474 02
			47,474 02
Dec. 31	By Balance.....		53,036 98
			53,036 98
1882.			
June 30	By Receipts.....	502 90	
	Province of Quebec.....	25,437 81	
	do Ontario.....	28,422 19	
			54,362 90
			54,362 90

SCHEDULE

DR.

PROVINCE OF ONTARIO

Date				Interest.
1867.	—	—	—	
June 30	To excess of debt.....	\$ cts.	\$ cts.	\$ cts.
			5,371,439 28	
			5,371,439 28	
July 1	To Balance.....		3,107,432 66	77,685 82
July 31	Cash paid for Administration of Justice.....	18 00		
	do Education.....	201,000 00		
	do Civil Government.....	3,134 83		
	do Crown Lands Department.....	1,517 93		
	do Hospitals and Charities.....	13,026 88		
	do Penitentiary.....	500 00		
	do Removal to Toronto	9,641 74		
Aug. 31	do Education	841 67	228,839 38	4,796 22
	do Administration of Justice	2,321 45		
	do Hospitals and Charities.....	12,503 67		
	do Crown Lands Department.....	14,993 83		
	do Miscellaneous	1,301 25		
	do Public Works.....	4,868 67		
	do Penitentiary.....	3,167 55		
	do Removal to Toronto.....	90 00		
	do Rents and Repairs.....	25 00		
Aug. 30	Cash on account of subsidy.....		40,113 09	670 38
Sept. 30	Cash for Administration of Justice.....	1,492 69	40,000 00	789 04
	do Crown Lands Department.....	8,361 67		
	do Education.....	13,341 67		
	do Hospital and charities	10,455 10		
	do Legislation	947 42		
	do Miscellaneous.....	1,138 75		
	do Public Works.....	4,944 57		
	do Penitentiary	2,690 70		
	do Rents and repairs.....	25 00		
Oct. 31	do Administration of Justice.....	7,769 97	43,397 57	546 93
	do Agricultural societies.....	45,619 17		
	do Civil Government.....	750 00		
	do Crown Lands Department.....	5,349 19		
	do Education	841 66		
	do Hospitals and charities	9,947 80		
	do Legislation	7,072 37		
	do Law Fees, Con. Stat., c. 12.....	100 00		
	do Miscellaneous.....	913 33		
	do Removal expenses.....	402 00		
	do Penitentiary	2,818 19		
	do Public Works	7,564 86		
Nov. 30	do Administration of Justice.....	8,871 02	89,148 54	744 58
	do Arts, Agriculture and Statistics	2,000 00		
	do Civil Government.....	293 48		
	do Education.....	841 67		
	do Hospitals and charities	10,979 02		
	Carried forward	22,985 19	3,548,931 24	85,232 92

C, 3.

—CONTRA.

CR.

Date	—	—	Interest.
		\$ cts.	\$ cts.
1867.			
June 30	By Upper Canada Grammar School Fund.....	312,769 04	
	do do Income Fund.....	18,167 65	
	Balance of special appropriation.....	218,473 37	
	Surveys ordered before 1867.....	7,074 01	
	Canada Land and Emigration Co.....	4,904 96	
	Upper Canada Improvement Fund.....	124,685 18	
	Personal property, library, &c.....	105,541 00	
	Upper Canada Building fund.....	1,472,391 41	
	By Balance.....	3,107,432 66	
		5,371,439 28	
July 1	By half-yearly subsidy as follows:		
	80 cents on population of 1861, 1,396,091 = \$1,116,872 80		
	Allowance for Government.....	80,000 00	
		2 | 1,196,872 80	598,436 40
			14,878 93
Oct. 31	By Refund from Capt. Scott.....	42 70	
	Carried forward.....	598,479 10	14,878 93

DR.

PROVINCE OF ONTARIO

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.	Brought forward.....	22,985 19	3,548,931 24	85,232 97
Nov. 30	To Cash for Law Fees, Con. Stat., c. 12.....	15 00		
	do Legislation.....	12,751 09		
	do Penitentiary.....	3,288 75		
	do Public Works.....	8,371 70		
	do Rents and repairs.....	50 00		
			47,461 73	201 55
Dec. 31	do Administration of Justice	13,754 63		
	do Agricultural societies.....	4,105 50		
	do Civil Government.....	30 09		
	do Crown Lands Department.....	694 44		
	do Education.....	42,735 67		
	do Hospitals and charities.....	9,991 73		
	do Legislation.....	5,657 71		
	do Miscellaneous.....	352 99		
	do Law Fees, Consolidated Fund.....	10 00		
	do Public Works.....	437 56		
	do Reformatories.....	4,103 84		
	do Rents and repairs.....	611 70		
	do Removal	264 00		
			82,749 86	
	Debit Interest Balance.....		70,555 59	
			3,749,698 42	85,434 52
1868.				
Jan. 1	To Balance		3,130,050 18	78,251 25
do 31	Cash for Administration of Justice.....	6,239 97		
	do Education.....	841 66		
	do Hospitals and charities.....	2,562 98		
	do Legislation	430 64		
	do Miscellaneous	900 00		
	do Public Works.....	2,865 34		
	do Rents and repairs	25 00		
			13,865 59	286 03
Feb. 29	do Administration of Justice.....	2 29		
	do Legislation	93 10		
	do Public Works.....	176 00		
	do Rents and repairs	25 00		
	do Woods and forests.....	329 81		
			626 20	10 44
Mar. 31	do Government Buildings, Toronto	116 00		
	do Public Works	549 02		
	do Legislation	665 31		
	do Woods and forests	152 81		
			1,483 14	18 44
do 5	do Account of Subsidy		50,000 00	799 18
April 30	do do	563 29		
	do Legislation	9 72		
	do Public Works	34 50		
			607 51	5 06
May 31	do Legislation	124 06		
	do Public Works	151 45		
	do Miscellaneous	1,144 33		
	do Public Works	1,170 93		
			2,590 77	10 62
June 30	do Law Society	1,500 00		
	do Province of Quebec	100 00		
	do Woods and forests	152 81		
	do Penitentiary	208 79		
	do Public Works	913 80		
	do Unpaid Warrant, 1868.....	152 81		
	Carried forward	3,028 21	3,199,223 39	79,381 02

—CONTRA—Continued.

CR.

Date.		—	Interest.
		\$ cts	\$ cts.
1867.	Brought forward	598,479 10	14,878 93
Dec. 31	By one half-year's interest on Common School Fund— \$1,520,959.21..... = \$38,023.98 According to population of 1,396,091 = 21,169 14 Net Interest Balance..... 3,130,050 18		70,555 59
		3,749,698 42	85,434 52
1868.			
Jan. 1	By Half year's subsidy.....	598,436 40	14,879 16
May 31	Refund, Upper Canada Building Fund	6,000 00	24 59
June 30	do Outstanding cheque, Education	165 10	
	do Transfer to Ontario and Quebec Suspense Account.....	2,045 97	
	do Miscellaneous.....	250 00	
	do Penitentiary.....	208 79	
	Receipts, Crown Lands Departments.....	93,135 46	
	Tavern licenses.....	2,401 37	
	Receipts, Education.....	11,066 62	
	do Hospitals and Charities.....	3,652 10	
	do Penitentiary	233 13	
	do Law Fees.....	56,312 57	
	Half year's interest, Common School Fund	21,169 14	
	Transfer from Special Accounts— Marriage Licenses.....	36,478 00	
	Municipal Loan Fund.....	117,294 64	
	Law Society and Law Fees.....	13,244 47	
	Lunatic Asylum tax, Nipissing.....	93 11	
	Receipts from Crown Lands.....	\$102,795 17	
	Expenditure on do	20,611 59	•
		82,183 58	
	Which, divided according to population, gives Ontario.	45,754 17	
	Net Interest Balance.....		64,477 27
	Carried forward.....	1,007,941 04	79,381 02

DR.

PROVINCE OF ONTARIO

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....			
June 30	To Unpaid cheque, Education.....	3,028 21	3,199,223 39	79,381 02
	Expenditure for local patients, Rockwood Asylum	165 10		
	Charges against Law Fees Fund	16,266 25		
	Agricultural instruction credited to Province of Canada.....	25 00		
	Transferred from Special Accounts, Upper Canada Building Fund.....	100 00		
	Expenses marriage licenses	29,804 45		
	Municipal Loan Fund	854 13		
	One-third cost Timber Agencies.....	1,150 00		
		4,125 60		
	Debit Interest Balance		55,518 74	
			64,477 27	
				3,319,219 40
				79,381 02
July 1	To Balance			
31	Payments.....	2,311,278 36		57,781 96
18	Cash on account of subsidy.....	*275 00		5 75
Aug. 31	Payments.....	300,000 00		6,803 28
Sept. 28	Cash on account of subsidy.....	*15 87		0 26
30	Payments	500,000 00		6,420 76
Oct. 1	Cash on account of subsidy.....	*241 65		3 04
31	Payments	303,750 00		3,776 13
Nov. 13	Cash on account of subsidy	*114 75		0 96
Dec. 21	do do	40,000 00		262 29
	Debit interest balance.....	100,000 00		136 61
		60,311 88		
			3,615,987 51	75,191 04
1869.				
Jan. 1	To Balance.....			
8	Cash on account of subsidy	2,996,381 97		74,909 55
Feb. 22	do do	473,436 40		11,317 08
28	Municipal Loan Fund	150,000 00		2,630 14
June 30	Expenditure account of local patients, Rockwood	138,733 65		2,318 56
	Transfers from special accounts, Upper Canada Building Fund.....	23,227 68		
	Expenses of marriage licenses	3,061 00		
	Law Society.....	510 04		
	Refund on Crown lands.....	831 91		
	One-third timber agencies.....	200 00		
		4,734 29		
	Expenditure as per account rendered.....		32,594 92	
	Debit interest balance.....		*276 00	
			76,296 40	
				3,867,719 34
				91,175 33
*July, 1868.....				275 00
*August, 1868.....				15 87
*September, 1868				241 65
*October, 1868				114 75
*June, 1869.....				276 00
				923 27
Algoma—Court House, &c.....				711 65
Algoma—Election				62 75
Justice—Sundry accounts.....				133 00
Fee Fund return.....				15 87
				923 27

—CONTRA—*Continued.*

CR.

Date.	—	—	Interest.
		\$ cts.	\$ cts.
1868.	Brought forward	1,007,941 04	79,381 02
	Balance	2,311,278 36	
		3,319,219 40	79,381 02
July 1	By Half-yearly subsidy	598,436 40	14,879 16
Dec. 31	Half-year's interest, Common School Fund	21,169 14	
	Net interest balance		60,311 88
	Balance	2,996,381 97	
		3,615,987 51	75,191 04
1869.			
Jan. 1	By Half-year's subsidy	598,436 40	14,878 93
June 30	Balance due by Improvement Fund to Colonization Roads	1,913 17	
	Transfers from special accounts—		
	Marriage licenses	30,895 00	
	Municipal Loan Fund	24,217 00	
	Law Society and law fees	77,822 77	
	Tavern licenses, Algoma	52 50	
	Half-year's interest, Common School Fund	21,169 14	
	Net interest balance		76,296 40
	Balance	3,113,213 36	
		3,867,719 34	91,175 33

DR.

PROVINCE OF ONTARIO

Date.	—	—	Interest.
		\$ cts.	\$ cts.
1869.			
July 1	To Balance	3,113,213 36	77,830 33
10	Cash on account of subsidy	593,436 40	14,141 13
Oct. 31	do Municipal Loan Fund	2,427 99	20 29
Dec. 18	do on account of subsidy	100,000 00	178 08
	Letter of credit cheques	349 23	
	Debit interest balance	77,290 90	
		3,891,717 88	92,169 83
1870.			
Jan. 1	To Balance	3,272,112 34	81,802 81
6	Cash on account of subsidy	500,000 00	12,089 04
Feb. 18	do do	100,000 00	1,808 22
June 24	do do	40,000 00	32 88
	Expenses local patients, Rockwood Asylum	24,787 72	
	Transfers from Special Accounts:—		
	Upper Canada Building Fund	121 00	
	Expenses of marriage licenses	285 13	
	Law stamps	1,015 55	
	One-third timber agencies	4,357 50	
	Debit interest balance	80,854 02	
		4,023,533 26	95,732 95
July 1	To Balance	3,365,271 67	84,131 79
6	Cash on account of subsidy	523,426 46	12,655 45
Sept. 30	do Marriage licenses	34,555 00	
	do Law stamps	2,899 05	
	do Law fees	200 00	
Nov. 17	do on account of subsidy	50,000 00	301 37
	Debit interest balance	82,684 22	
		4,059,036 40	97,563 15
1871.			
Jan. 1	To Balance	3,439,430 86	85,935 77
5	Cash on account of subsidy	500,000 00	12,157 53
	Maintenance of local patients, Rockwood Asylum	53,714 17	
	Transfers from Special Accounts:—		
	Expenses, marriage licenses	297 86	
	One-third timber agencies	3,734 08	
	Debit interest balance	83,264 37	
		4,080,441 34	98,143 30
July 1	To Balance	3,424,524 19	85,613 11
7	Cash on account of subsidy	520,000 00	12,501 37
Oct. 31	American Bank Note Co. for law stamps supplied in 1868-69.....	612 73	5 12
Dec. 31	Cash marriage licenses	35,466 00	
	Debit interest balance	83,240 67	
		4,063,843 99	98,119 60

—CONTRA—*Continued.*

Date.		—	Interest.
		\$ cts.	\$ cts.
1869.			
July 1	By Half-yearly subsidy	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund	21,169 14	
	Net interest balance		77,290 90
	Balance	3,272,112 34	
		3,891,717 88	92,169 83
1870.			
Jan. 1	By Half-year's subsidy	598,436 40	14,878 93
June 30	Transfers from Special Accounts :—		
	Marriage licenses	34,555 00	
	Municipal Loan Fund	800 00	
	Law Society and law stamps	3,301 05	
	Half-year's interest, Common School Fund	21,169 14	
	Net interest balance		80,854 02
	Balance	3,365,271 67	
		4,023,533 26	95,732 95
July 1	By Half-yearly subsidy	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund	21,169 14	
	Net interest balance		82,684 22
	Balance	3,439,430 86	
		4,059,036 40	97,563 15
1871.			
Jan. 1	By Half-yearly subsidy	598,436 40	14,878 93
June 30	Transfers from Special Accounts :—		
	Marriage licenses	35,466 00	
	Law Society	100 00	
	Half-year's interest, Common School Fund, according to Census, 1871 :—Ont., 1,620,851; Que., 1,191,516; total, 2,812,367.		
	Total half-yearly interest, \$38,023.98	21,914 35	
	Net interest balance		83,264 37
	Balance	3,424,524 59	
		4,080,441 34	98,143 30
July 1	By Half-yearly subsidy	598,436 40	14,878 93
Dec. 31	do year's interest, Common School Fund	21,914 35	
	Net interest balance		83,240 67
	Balance	3,443,493 24	
		4,063,843 99	98,119 60

DR.

PROVINCE OF ONTARIO

Date.			Interest.
		\$ cts.	\$ cts.
1872.			
Jan. 1	To Balance	3,443,493 24	86,087 33
3	Cash on account of subsidy	520,000 00	12,786 89
June 30	Maintenance of local patients, Rockwood Asylum	44,434 71	
	Transfer from Special Account :—		
	Expenses of marriage licenses	155 43	
	One-third timber agencies	3,804 50	
	Debit interest balance	83,995 06	
		4,095,882 94	98,874 22
1872.			
July 1	To Balance	3,440,171 19	86,004 28
3	Cash on account of subsidy	520,000 00	12,786 89
Dec. 31	Marriage licenses	35,361 00	
	Debit interest balance	83,912 01	
		4,079,444 20	98,791 17
1873.			
Jan. 1	To Balance	3,459,093 45	86,477 33
4	Cash on account of subsidy	500,000 00	12,226 03
June 30	Maintenance of local patients, Rockwood Asylum	48,593 50	
	Transfer from Special Account :—		
	Expenses of marriage licenses	183 44	
	One-third timber agencies	4,413 23	
	Debit interest balance	83,824 43	
	Balance	1,579,061 56	
		5,675,169 61	98,703 36
1873.			
July 1	To Cash on account of subsidy	666,784 71	16,121 58
	Net interest balance		38,233 89
	Balance	1,570,861 49	
1874.			
Jan. 10	To Cash on account of subsidy	666,784 71	15,756 22
June 30	Maintenance local patients, Rockwood Asylum	51,772 60	
	Cash account of marriage licenses	41,057 00	
	Transfer from Special Account :—		
	Marriage licenses	177 76	
	One-third timber agencies	5,445 61	
	Net interest balance		38,394 25
	Balance	1,498,368 81	
		2,237,646 20	54,355 47
1874.			
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance		35,851 21
	Balance	1,487,786 06	
		2,263,606 49	54,150 47
1874.			
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance		35,851 21
	Balance	2,154,570 77	52,338 15

—CONTRA— *Continued.*

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1872.			
Jan. 1	By Half-yearly subsidy.....	598,436 40	14,879 16
June 30	Transfer from Special Account :—		
	Marriage licenses.....	35,361 00	
	Half-year's interest, Common School Fund.....	21,914 35	
	Net interest balance.....		83,995 06
	Balance.....	3,440,171 19	
1872.		4,095,882 94	98,874 22
July 1	By Half-yearly subsidy.....	598 436 40	14,879 16
Dec. 31	Half-year's interest, Common School Fund.....	21,914 35	
	Net interest balance.....		83,912 01
	Balance.....	3,459,093 45	
		4,079,444 20	98,791 17
1873.			
Jan. 1	By Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Amount twice charged, Rockwood Asylum.....	143 00	
	Transfer from Special Account :—		
	Marriage licenses.....	41,057 00	
	Half-year's interest, Common School Fund.....	21,914 35	
	Province of Canada.....	5,013,618 86	
	Net interest balance.....		83,824 43
		5,675,169 61	98,703 36
1873.			
July 1	By Balance.....	1,579,061 56	39,476 54
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Half-year's interest, Common School Fund.....	21,914 35	
	Credit interest balance	38,233 89	
		2,237,646 20	54,355 47
1874.			
Jan. 1	By Balance.....	1,570,861 49	39,271 54
June 30	Half-yearly subsidy.....	598,436 40	14,878 93
	Transfer from Special Account :—		
	Marriage licenses.....	34,000 00	
	Interest, Common School Fund.....	21,914 35	
	Credit interest balance	38,394 25	
		2,263,606 49	54,150 47
1874.			
July 1	By Balance.....	1,498,368 81	37,459 22
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest, Common School Fund.....	21,914 35	
	Credit interest balance	35,851 21	
		2,154,570 77	52,338 15

PROVINCE OF ONTARIO

Date.			Interest.
		\$ cts.	\$ cts.
1875.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	Maintenance local patients, Rockwood	52,089 10	
	One half cost ballot boxes supplied to constituencies, Ontario elections	549 64	
	One third timber agencies	5,339 56	
	Net interest balance		35,586 64
	Balance	1,418,960 44	
		2,143,723 45	52,073 58
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance	1,432,827 00	34,300 52
	Balance		
		2,099,611 71	50,787 46
1876.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,487 44
April 30	Ballot boxes for Lincoln and Niagara elections	26 00	0 22
June 30	Maintenance local patients, Rockwood	51,614 68	
	Paid for advertising in sundry English newspapers for a professor of mathematics for University College, Toronto	£15 9 4	
	Paid H. M. Record office for sundry publications for the Hon. the Provincial Secretary	4 3 6	
		£19 12 10	95 59
	One third timber agencies	5,669 37	
	Net interest balance	1,389,364 57	34,212 17
	Balance		
		2,113,584 92	50,699 83
July 2	To Cash on account of subsidy	666,784 71	16,487 44
	Net interest balance	1,376,056 44	33,125 83
	Balance		
		2,042,841 15	49,613 27
1877.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
April 6	Payment to the heirs of the late Lieut. D. Murray as compensation for claim	1,000 00	
28	Payment to Alex. Youliffe, for saw-logs lost before Confederation	1,000 00	16 71
May 25	Payment to Mrs. Isabella Anderson Ross in full of all demands against Ontario	500 00	2 05
June 30	Maintenance Local Patients, Rockwood	48,445 20	
	Purchase money, Rockwood Asylum	93,500 00	
	Cost of chattels	13,878 91	
		110,378 91	
	One third timber agencies	5,961 04	
	Net interest balance		32,774 64
	Balance	1,195,151 97	
		2,029,181 83	49,280 34

—CONTRA—*Continued.*

Cr.

Date.		—	Interest.
		\$ cts.	\$ cts.
1875.			
Jan. 1	By Balance.....	1,487,786 06	37,194 65
June 30	Half yearly subsidy.....	598,436 40	14,878 93
	Half year's interest Common School Fund.....	21,914 35	
	Credit interest balance.....	35,586 64	
		2,143,723 45	52,073 58
July 1	By Balance.....	1,418,960 44	35,474 01
Aug. 31	Half yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Remittance on account of patients, Rockwood Asylum.....	26,000 00	434 52
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	34,300 52	
		2,099,611 71	50,787 46
1876.			
Jan. 1	By Balance.....	1,432,827 00	35,820 67
June 30	Half yearly subsidy.....	598,436 40	14,879 16
	Interest Common School Fund.....	21,914 35	
	Remittance on account of patients, Rockwood Asylum.....	26,195 00	
	Credit interest balance.....	34,212 17	
		2,113,584 92	50,699 83
July 1	By Balance.....	1,389,364 57	34,734 11
Dec. 31	Half-yearly subsidy.....	598,436 40	14,879 16
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	33,125 83	
		2,042,841 15	49,613 27
1877.			
Jan. 1	By Balance....	1,376,056 44	34,401 41
June 30	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	32,774 64	
		2,029,181 83	49,280 34

DR.

PROVINCE OF ONTARIO

Date.			Interest.
		\$ cts.	\$ cts.
1877.			
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance.....		28,270 79
	Balance	1,176,988 80	
1878.		1,843,773 51	44,757 73
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
May 31	Hon. J. Simpson, for claim against late Province of Canada, as per O.C. of Ontario, 16th May, 1878.....	2,000 00	
	Rev. Wm. Brethour, for spiritual services to protestant labourers engaged in the construction of the Beauharnois Canal.....	670 00	10 63
June 30	One third timber agencies.....	5,940 21	
	Net interest balance.....		29,418 77
	Balance.....	1,247,933 40	
1878.		1,923,258 32	45,916 39
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance.....		29,590 32
	Balance.....	1,231,089 76	
1879.		1,897,874 47	46,077 26
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	One third timber agencies.....	6,098 71	
	Net interest balance.....		29,169 23
	Balance	1,207,726 32	
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance.....		28,585 15
	Balance	1,189,877 51	
1880.		1,856,662 22	45,072 09
Jan. 2	To Cash on account of subsidy	666,784 71	16,487 44
June 30	One-third timber agencies	5,982 80	
	Net interest balance		28,138 66
	Balance	1,165,599 41	
July 2	To Cash on account of subsidy	666,784 71	16,487 44
	Net interest balance		27,531 70
	Balance	1,146,697 15	
		1,813,481 86	44,019 14

—CONTRA—*Continued.*

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1877.			
July 1	By Balance.....	1,195,151 97	29,878 80
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,270 79	
1878.		1,843,773 51	44,757 73
Jan. 1	By Balance.....	1,176,988 80	29,424 72
Feb. 28	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Cash on account of purchase Rockwood Asylum.....	96,500 00	1,612 74
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,418 77	
1878.		1,923,258 32	45,916 39
July 1	By Balance.....	1,247,933 40	31,198 33
Dec 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,590 32	
1879.		1,897,874 47	46,077 26
Jan. 1	By Balance.....	1,231,089 76	30,777 24
June 30	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	29,169 23	
1880.		1,880,609 74	45,656 17
July 1	By Balance.....	1,207,726 32	30,193 16
Dec. 31	Half-yearly subsidy.....	598,436 40	14,878 93
	Interest Common School Fund.....	21,914 35	
	Credit interest balance.....	28,585 15	
1880.		1,856,662 22	45,072 09
Jan. 1	By Balance	1,189,877 51	29,746 94
June 30	Half-yearly subsidy.....	598,436 40	14,879 16
	Interest Common School Fund	21,914 35	
	Credit interest balance	28,138 66	
1880.		1,838,366 92	44,626 10
July 1	By Balance.....	1,165,599 41	29,139 98
Dec. 31	Half-yearly subsidy	598,436 40	14,879 16
	Interest Common School Fund	21,914 35	
	Credit interest balance	27,531 70	
1880.		1,813,481 86	44,019 14

DR.

PROVINCE OF ONTARIO

Date.			
1881.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	One-third timber agencies	6,074 02	
	Net interest balance		27,059 41
	Balance	1,121,614 27	
July 2	To Cash on account of subsidy	666,784 71	16,486 94
	Net interest balance		26,432 34
	Balance	1,101,978 34	
1882.			
Jan. 2	To Cash on account of subsidy	666,784 71	16,486 94
June 30	One-third timber agencies	6,134 18	
	Balance of Widows' Pension Account	1,824 91	
	Province of Canada	28,422 19	
	Net interest balance		25,941 45
1867.			
March 5	To Cash on account of Subsidy, omitted in its proper place	40,000 00	
	Interest on the same to 1st January, 1882.	39,157 31	
	Balance	966,312 93	
		1,748,636 23	42,428 39

—CONTRA—Continued.

CR.

Date.			
1881.			
Jan. 1	By Balance	\$ 1,146,697 15	\$ 28,667 42
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund, according to Census 1881—		
	Ontario population	1,923,228	
	Quebec do	1,359,027	
		3,282,255	
	Total half-yearly interest, \$38,023.98.....	22,280 04	
	Credit interest balance.....	27,059 41	
		1,794,473 00	43,546 35
July 1	By Balance	1,121,614 27	28,040 35
	Half-yearly subsidy.....	598,436 40	14,878 93
Dec. 31	Interest Common School Fund	22,280 04	
	Credit interest balance.....	26,432 34	
		1,768,763 05	42,919 28
1882.			
Jan. 1	By Balance	1,101,978 34	27,549 46
	Half-yearly subsidy.....	598,436 40	14,878 93
June 30	Interest Common School Fund.....	22,280 04	
	Credit interest balance.....	25,941 45	
		1,748,636 23	42,428 39
July 1	By Balance	966,312 93	

RECAPITULATION.

	\$ cts.	\$ cts.
Principal—Receipts	26,740,785 27	
Payments.	25,367,225 18	1,373,560 09
Interest on Payments	1,444,137 30	
do Receipts	1,036,890 14	407,273 16
		966,312 93

DR.

SCHEDULE
PROVINCE OF

Date.				Interest.
1867.				
June 30	To Excess of debt.....		\$ 4,807,427 74	\$ cts.
1867.				
July 1	To Balance.....		4,807,427 74	
	To Payments on account of following services :—			
20	Subsidy	35,000 00		771 92
July 31	Administration of Justice.....	11,914 00		
	Civil Government.....	2,577 41		
	Crown Lands Department.....	162 00		
	Hospitals and charities.....	1,500 00		
	Education.....	20,000 00		
	Penitentiary.....	500 00		
	Public Works	1,068 49		
	Removal to Quebec	8,584 50		
	Wolf certificates	30 00		
Aug. 31	Administration of Justice	22,613 07	46,336 40	971 16
	Crown Lands Department.....	4,427 93		
	Education.....	50,773 72		
	Hospitals and charities.....	2,147 39		
	Miscellaneous.....	870 60		
	Public Works.....	2,635 96		
	Penitentiary.....	1,179 34		
	Police.....	382 32		
	Rents and repairs.....	254 60		
	Wolf certificates	70 00		
Sept. 30	Administration of Justice.....	9,776 26	85,354 93	1,426 48
	Crown Lands Department.....	5,223 79		
	Removal expenses.....	390 00		
	Hospitals and charities.....	11,241 15		
	Legislation	300 00		
	Miscellaneous	839 58		
	Police	357 18		
	Public Works.....	3,036 95		
	Penitentiary.....	766 58		
	Rents and repairs.....	995 83		
	Wolf certificates	50 00		
Oct. 31	Administration of Justice	34,890 23	32,977 32	415 60
	Agricultural societies.....	46,279 30		
	Civil Government	250 00		
	Crown Lands Department.....	5,022 03		
	Education.....	16,340 39		
	Hospitals and charities	13,726 72		
	Legislation	6,689 57		
	Rents and repairs.....	1,111 10		
	Penitentiary	4,073 68		
	Police.....	220 16		
	Public Works.....	3,239 06		
	Roads and bridges	2,767 00		
	Removal.....	1,395 99		
	Wolf certificates	90 00		
	Carried forward		136,095 23	1,137 23
			4,529,284 64	109,560 41

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QUEBEC.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	
1867.				
June 30	By Lower Canada Superior Education Fund, sec. 6 Normal School Building Fund do Superannuated Teachers' Fund do Spécial appropriations do Surveys ordered before 1867 do Personal property, library, &c. sec 14 Balance.....	347,851 53 61,761 84 2,700 88 99,482 20 7,651 53 94,459 00 4,193,520 76		
		4,807,427 74		
1867.				
July 1	By Half-yearly subsidy payable in advance:— 80 cents on population of 1,111,566..... Allowance for Government..... Half-year.....	889,252 80 70,000 00 959,252 80	479,626 40	11,924 96
	Carried forward	479,626 40	11,924 96	

DR.

PROVINCE OF QUEBEC

Date.	—	—	—	Interest.
	\$ cts.	\$ cts.	\$ cts.	
1867.	Brought forward.....	4,539,284 64	109,560 41	
Nov. 30	To Administration of Justice	27,283 75		
	Crown Lands Department.....	10,344 79		
	Education.....	681 90		
	Hospitals and charities	11,509 03		
	Legislation.....	5,808 52		
	Police.....	221 16		
	Penitentiary.....	3,798 00		
	Public Works	1,051 78		
	Rents and Repairs.....	516 98		
	Removal expenses.....	56 00		
	Wolf certificates.....	130 00		
	Legislation	277 32		
Dec. 31	Administration of Justice	12,123 02	61,678 21	261 92
	Crown Lands Department.....	5,935 59		
	Education.....	58,000 00		
	Hospitals and Charities.....	2,976 24		
	Legislation.....	2,681 36		
	Law Stamps.....	40 00		
	Police.....	220 18		
	Public Works	1,559 56		
	Miscellaneous.....	102 98		
	Reformatories	2,493 49		
	Rents and Repairs	232 65		
	Removals.....	383 40		
	Wolf certificates.....	110 00		
	Debit Interest Balance		86,858 45	
			97,897 30	
1868.				
Jan. 1	To Balance forward.....		4,775,718 60	109,822 33
23	Payments for the following services—		4,279,172 72	106,979 31
31	Subsidy	100,000 00	2,172 13	
	Administration of Justice.....	2,068 67		
	Civil Government	250 00		
	Hospitals and Charities	461 83		
	Legislation	1,209 15		
	Police.....	110 82		
	Penitentiaries.....	768 58		
	Public Works	820 57		
	Rents and Repairs	1,111 10		
Feb. 29	Subsidy	6,800 72	140 29	
	Administration of Justice	125,000 00	2,083 33	
	Legislation.....	13 88		
	Public Works	204 70		
	Woods and Forests.....	1,026 73		
		329 81		
Mar. 31	Subsidy	1,575 12	26 25	
	Administration of Justice	100,000 00	1,243 17	
	Woods and Forests.....	45 00		
		152 81		
	Legislation	688 48		
April 30	Woods and Forests.....	886 29	11 02	
	Legislation.....	563 28		
		60 10		
May 31	do	623 38	5 19	
June 27	Subsidy	42 11	0 18	
	Woods and Forests.....	100,000 00	40 98	
		152 81		
	Carried forward	152 81	4,714,100 34	112,701 85

—CONTRA—*Continued.*

CR.

Date.	—	—	—	Interest.
		\$ ets.	\$ ets.	\$ ets.
1867.	Brought forward.....		479,626 40	11,924 96
Nov. 30	By Refund, Administration of Justice.....		16 16	0 07
Dec. 31	do do		48 48	
	Half-year's interest, on Common School Fund, \$1,520,959.21.....	38,023 98		
	According to population of 1,111,566 ...		16,854 84	
	Net Interest Balance			97,897 30
	Balance		4,279,172 72	
1868.				
Jan. 1	By Half-yearly subsidy.....		4,775,718 60	109,822 33
May 31	Refund, Administration of Justice.....		479,626 40	11,925 14
June 30	Province of Canada.....		210 00	0 87
	do Ontario.....	2,767 00		
		100 00		
	Legislation refund		8 32	
	Police do		62 00	
	Ontario and Quebec Suspense Accounts, refund		2,045 96	
	Rents and Repairs, refund.....		983 29	
	Carried forward	5,966 57	479,836 40	11,926 01

DR.

PROVINCE OF QUEBEC

Date.				Interest.
1868.				
	Brought forward	\$ 152 81	\$ 4,714,100 34	\$ 112,701 85
June 30	To Penitentiaries	50 55		
	Unpaid Warrants, 1868.....	280 31		
	Culler's Office expenditure.....	474 75		
	Collected by Province an account of Cullers.....	23,873 81		
	Contribution to Marine Hospital.....	4,000 00		
	Colonization Roads, credited Province.....	3,127 00		
	Transferred from Special Accounts—			
	Building and Jury Fund.....	7,481 41		
	Municipal Loan Fund	250 00		
	Municipalities Fund.....	1,393 00		
	Repairs Montreal Court House.....	98 00		
	Cleaning snow from roof do	100 00		
	Interest Kamouraska Court House debentures.....	684 41		
	Interest Aylmer Court House debentures.....	1,083 05		
	One third Timber Agencies		43,048 10	
	Debit Interest Balance.....		4,125 60	
			100,775 84	
July 1	To Balance brought forward		4,862,049 88	112,701 85
Aug. 1	Payment on account of subsidy.....	4,176,355 32		104,408 88
31	Sundries.....	200,000 00		4,153 01
Oct. 14	Subsidy	111 92		1 87
Dec. 12	do	200,000 00		2,131 15
	Debit Interest Balance.....	200,000 00		519 13
		99,288 90		
1869.			4,875,756 14	111,214 04
Jan. 1	To Balance		4,379,274 90	109,481 87
8	Payment on account of subsidy	379,626 40		9,074 63
	do do	5,322 86		88 96
June 30	Province of Canada.....	55 80		
	Colonization Roads	2,565 11		
	Lying-in Hospital.....	480 00		
	Transfers from Special Accounts :—			
	Building and Jury Fund.....	740 46		
	Municipalities Fund.....	2,265 20		
	Quebec Fire Loan.....	750 00		
	Interest Aylmer Court House.....	2,066 19		
	Interest Kamouraska Court House.....	1,053 45		
	One third Timber Agencies		9,976 21	
	Debit Interest Balance.....		4,734 29	
			106,720 50	
			4,885,655 16	118,645 46

—CONTRA.—Continued.

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	5,966 57	479,836 40	11,926 01
June 30	By Penitentiaries refund.....	50 55		
	Receipts from Crown Lands Department	46,680 60		
	Outstanding balances, 30th June, 1867.....	579 60		
	Tavern Licenses	18,743 28		
	Education	1,000 00		
	Law Stamps, Lower Canada.....	46,880 97		
	Hospitals and Charities	148 30		
	Penitentiaries.....	1,358 70		
	Balance Court House, Bonaventure, transfer.....	1,208 20		
	Gaspé.....	1,677 31		
	Aylmer.....	1,175 69		
	Montreal District Council	3,912 05		
	Transfer from Special Account, Court Houses.....	2,891 69		
	Municipal Loan Fund.....	4,391 49		
	Building and Jury Fund.....	613 94		
	Registration Fund.....	6,829 87		
	Debentures and interest of—			
	Trust Fund Investment.....	8,454 31		
	Law Stamps	10 79		
	Receipts from Crown Lands.....	\$102,795 17		152,573 91
	Expenditure do	20,611 59		
		\$ 82,183 58		
	Which, divided according to population, gives			
	Quebec.....	36,429 41		
	Common School Fund.....	16,854 84		
	Net Interest Balance.....			100,775 84
	Balance.....	4,176,355 32		
		4,862,049 88		112,701 85
July 1	By Half-yearly subsidy.....			
	Common School Fund.....	479,626 40		11,925 14
	Net Interest Debit.....	16,854 84		
	Balance	4,379,274 90		99,288 90
1869.		4,875,756 14		111,214 04
Jan. 1	By Half-year's subsidy.....			
June 30	Interest on Common School Fund.....	479,626 40		11,924 96
	Unpaid warrant charged 1867-8, cancelled.....	16,854 84		
	Transfers from Special Accounts:—	75 00		
	Municipal Loan Fund.....	22,060 52		
	Registration Fund	25 98		
	Debentures and Interest on Trust Fund Invest- ment	12,939 89		
			35,101 39	
	Net Interest Balance.....			106,720 50
	Balance	4,254,072 53		
		4,885,655 16		118,645 46

DR.

PROVINCE OF QUEBEC

Date.				Interest.
			\$ cts.	\$ cts.
1869.				
July 1	To Balance brought forward		4,354,072 53	108,851 81
do 10	Payments on account of subsidy		479,626 40	11,333 64
	Bank of Montreal, old letter of credit checks		109 14	
	Debit interest balance		108,260 49	
			4,942,068 56	120,185 45
1870.				
Jan. 1	To Balance brought down		4,445,587 32	111,139 63
do 6	Payments on account of—			
	Bank of Montreal, old letter of credit checks		26 00	0 53
do 12	Subsidy		380,000 00	8,875 34
June 30	Transfer from special accounts—			
	Building and Jury Fund	1,227 19		
	Municipalities Fund	756 00		
	Interest, Aylmer Court House	1,776 10		
	Kamouraska do	933 20		
			4,692 49	
	One-third timber agencies		4,357 50	
	Debit interest balance		108,090 59	
			4,942,753 90	120,015 55
July 1	To Balance brought forward		4,442,337 99	111,058 45
do 6	Cash on account of subsidy		390,000 00	9,429 45
Dec. 31	Net interest		108,562 94	
			4,940,900 93	120,487 90
1871.				
Jan. 1	To Balance brought forward		4,444,419 69	111,110 49
do 5	Cash on account of subsidy		400,000 00	9,726 03
June 30	Transfers from special accounts—			
	Interest Aylmer Court House Debentures	1,890 55		
	do Kamouraska do	761 76		
			2,652 31	
	One-third Timber Agencies		3,734 08	
	Net interest		108,911 56	
			4,959,717 64	120,836 52

CONTRA—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1869.				
July 1	By Half-year's subsidy.....		479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....		16,854 84	
	Debit, interest balance.....			108,260 49
	Balance...		4,445,587 32	
			4,912,068 56	120,185 45
1870.				
Jan. 1	By Half-year's subsidy.....		479,626 40	11,924 96
June 30	Cullers' fees, charged in 1869.	474 75		
	Transfer from Municipal Loan Fund.....	3,459 92		
	Common School Fund.....		3,934 67	
	Debit interest balance.....		16,854 84	
	Balance		4,442,337 99	108,090 59
			4,912,753 90	120,015 55
July 1	By Half-yearly subsidy		479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....		16,854 84	
	Net interest debit.....			108,562 94
	Balance		4,444,419 69	
			4,910,900 93	120,487 90
1871.				
Jan. 1	By Half-yearly subsidy		479,626 40	11,924 96
June 30	Interest Common School Fund, according to census 1871—			
	Ontario population..... 1,620,851			
	Quebec do 1,191,516			
		2,812,367		
	Total half-yearly interest, \$38,023.98.....	16,109 63		
	Transfer from special account—			
	Court House.....	15 87		
	Net interest debit.....		16,125 50	
	Balance.....		4,463,965 74	108,911 56
			4,959,717 64	120,836 52

DR.

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1871.				
July 1	To Balance brought forward		4,463,965 74	111,599 14
7	Cash on account of subsidy		400,000 00	9,616 44
Dec. 31	Net interest...		109,129 06	
			4,973,094 80	121,215 58
1872.				
Jan. 1	To Balance brought forward		4,467,691 67	111,692 29
3	Cash on account of subsidy		400,000 00	9,836 07
June 30	Maintenance of local patients at Rockwood Asylum, 1st July, 1867, to 30th June, 1872... Transfers from special accounts— Three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court- House, County of Portneuf	3,617 95		
	Interest, Aylmer Court House Debentures... do Kamouraska do do	216 00 1,786 15 795 20 3,804 50		
	Net interest	10,219 80 109,603 22		
		5,987,614 69	121,528 36	
July 1	To Balance brought forward.....		4,491,778 66	112,294 46
4	Cash on account of subsidy		400,000 00	9,781 42
Dec. 31	Net Interest		109,970 15	
		5,001,748 81	122,075 88	
1873.				
Jan. 1	By Balance brought forward		4,495,177 14	112,379 43
14	Cash on account of subsidy.....		25,000 00	577 05
Feb. 3	do do		375,000 00	7,551 37
June 30	Maintenance of local patients at Rockwood Asylum	1,135 75		
	Transfers from special accounts— Interest, Kamouraska Ct.-House Debentures. do Aylmer do do	1,199 04 1,859 53 4,413 23		
	Net interest	8,607 55 108,582 89		
		5,012,367 58	120,507 85	

QUEBEC—CONTRA—Continued.

CR.

Date.			Interest.
		\$ cts.	\$ cts.
1872.			
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Aug. 31	Amount of interest due sundry municipalities on account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada.....	9,667 10	161 56
Dec. 31	Interest Common School Fund.....	16,109 63	109,129 06
	Net interest debit		
	Balance.....	4,467,691 67	
		4,973,094 80	121,215 58
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,925 14
June 30	Interest Common School Fund	16,109 63	109,603 22
	Net interest debit.....		
	Balance	4,491,778 66	
		4,987,514 69	121,528 36
July 1	By Half-yearly subsidy.....	479,626 40	11,925 14
Aug. 31	Amount of interest due sundry municipalities on account of the seigniorial indemnity to Townships, Lower Canada, to be applied by Province to their indebtedness to the Municipal Loan Fund, Lower Canada	10,835 64	180 59
Dec. 31	Interest Common School Fund	16,109 63	109,970 15
	Net interest debit		
	Balance	4,495,177 14	
		5,001,748 81	122,075 88
1873.			
Jan. 1	By Half-yearly subsidy	479,626 40	11,924 96
June 30	Interest Common School Fund	16,109 63	108,582 89
	Province of Canada	4,487,179 16	
	Net interest debit		
	Balance	29,452 39	
		5,012,367 58	120,507 85

PROVINCE OF

DR.

Date.	—	—	—	Interest.
1873.				
June 30	To Balance forward	\$ 29,452 39	\$ 736 31	
July 3	Cash on account of subsidy.....	507,356 06	12,475 40	
Dec. 31	Net interest balance.....	1,048 25		
			537,856 70	13,211 71
1874.				
Jan. 1 T	Balance forward.....	30,603 85	765 10	
	Cash on account of subsidy.....	507,356 06	12,544 90	
June 18	Two year's interest to 5th July, 1874, upon \$120,000, Montreal Turnpike Trust Deb'tures.	14,400 00		
30	Maintenance Local Patients Rockwood Asylum	1,001 00		
	Transfers from special accounts—			
	Interest Kamouraska Court House Deb'tures	840 58		
	do Aylmer do do ..	1,547 50		
	Interest due County Portneuf.....	72 00		
	One third timber agencies	5,445 60		
	Net interest.....		23,306 68	
			1,385 04	
			562,651 64	13,310 00
July 1	To Balance forward.....	52,514 27	1,312 85	
2	Cash on account of subsidy.....	507,356 06	12,544 90	
	Net interest credit.....		1,224 50	
Dec. 31	Balance.....	126,320 15		
			686,190 48	15,082 25
1875.				
Jan. 2 T	Cash on account of subsidy.....	507,356 06	12,544 90	
8	Half-year's interest Montreal Turnpike Trust Debentures.....	3,600 00	73 97	
June 30	Maintenance local patients, Rockwood Asylum	1,001 00		
	Share of cost of ballot-boxes.....	1,865 24		
	Transfers from special accounts—			
	Interest Kamouraska Court House Debentures	410 96		
	do Aylmer do do ..	1,588 40		
	County of Portneuf	72 00		
	One-third Timber Agencies		2,071 36	
	Net interest credit		5,339 56	
	Balance.....		108,142 91	2,474 50
			629,376 13	15,093 37

QUEBEC—CONTRA—Continued.

CR.

Date.	—	—	Interest.
		\$ cts.	\$ cts.
1873.			
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
31	Amount of seigniorial indemnity accruing to sundry municipalities.....	10,839 00	227 17
Aug. 31	Amount of indebtedness of the Township of Chester West to the Municipal Loan Fund of Lower Canada.....	677 82	11 33
Dec. 31	Interest Common School Fund.....	16,109 63	1,048 25
	Net interest debit.....	30,603 85	
	Balance.....	537,856 70	13,211 71
1874.			
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96
June 30	Post deposit receipt for interest— Montreal Turnpike Trust Debentures.....	14,400 00	
	Transfer from special account— Court House tax, Quebec.....	1 33	
	Interest Common School Fund.....	16,109 63	
	Net interest debit.....	30,510 96	1,385 04
	Balance.....	52,514 27	
1874.			
		562,651 63	13,310 00
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Aug. 10	Interest due sundry municipalities.....	10,395 01	
21	Capital due do	178,021 36	
	Interest due do	397 51	
Nov. 11	Balance of indebtedness, township of Northam to the Municipal Loan Fund.....	188,813 88	3,155 52
Dec. 31	Interest Common School Fund.....	416 07	1 77
	Net interest.....	16,109 63	
		1,224 50	
		686,190 48	15,082 25
1875.			
Jan. 1	By Balance forward.....	126,320 15	3,158 00
	Half-yearly subsidy	479,626 40	11,924 96
April 6	Amount due to the Municipal Loan Fund by the Municipality of Bagotville— Capital.....	\$727 35	
	Interest.....	518 10	
June 30	Half-year's interest to 5th January, 1875, on Montreal Turnpike Trust Debentures.....	1,245 45	10 41
	Interest Common School Fund.....	3,600 00	
	Net interest.....	16,109 63	
		2,474 50	
		629,376 13	15,093 37

DR.

PROVINCE OF

Date.	—	—	—	Interest.
1875.				
July 2	To Cash on account of subsidy.....	\$ 507,356 06	\$ 12,544 90	
8	Half-year's interest Montreal Turnpike Trust Debentures.....	3,600 00	75 45	
30	Net interest credit.....		2,008 18	
Dec. 31	Balance	98,531 06		
			609,487 12	14,628 53
1876.				
Jan. 2	To Cash on account of subsidy.....	507,356 06	12,545 28	
	Six months' interest Montreal Turnpike Trust Debentures.....	3,600 00	74 26	
June 30	Maintenance of patients, Rockwood Asylum.....	850 98		
	Transfers from special accounts—	72 00		
	Interest due Co. Portneuf.....	646 96		
	do Kamouraska Court House Debentures	1,790 00		
	do Aylmer do do			
		2,508 96		
	One-third Timber Agencies.....	5,669 37		
	Net interest credit.....		1,768 88	
	Balance	79,650 60		
		599,635 97		14,388 42
1876.				
July 2	To Cash on account of subsidy.....	507,356 06	12,545 28	
7	Six months' interest Montreal Turnpike Trust Debentures	3,600 00	75 24	
	Net interest credit.....		1,325 88	
Dec. 31	Balance	69,356 45		
		580,312 51		13,946 40
1877.				
Jan. 2	To Cash on account of subsidy	507,356 06	12,544 90	
8	Six months' interest Montreal Turnpike Trust Debentures	3,600 00	73 97	
June 30	Maintenance local patients, Rockwood Asylum.....	956 65		
	Transfers from Special Accounts—	72 00		
	Interest due Co. Portneuf.....	355 20		
	Kamouraska Court House Debentures	1,348 60		
	Aylmer do do			
		1,775 80		
	One-third Timber Agencies.....	5,961 06		
	Net interest credit.....		1,040 00	
	Balance	46,482 91		
		566,132 48		13,658 87
July 2	To Cash on account of subsidy	507,356 06	12,544 90	
6	Six months' interest Montreal Turnpike Trust Debentures	3,600 00	75 45	
Dec. 20	Paid P. A. T. Denys de la Ronde, two-fifths of the arrears due for rent of Protestant burial ground, Quebec, to 1877 inclusive.....	334 17		
	Net interest credit.....		466 68	
31	Balance.....	38,595 39		
		549,885 62		13,087 03

QUEBEC—CONTRA—Continued.

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1875			
July 1	By Balance forward.....	18,142 91	2,703 57
Dec. 5	Half-yearly subsidy.....	479,626 40	11,924 96
	Half-year's interest to 5th July, 1875, on Montreal Turnpike Trust Debentures.....	3,600 00	
31	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	2,008 18	
		609,487 12	14,628 53
1876:			
Jan. 1	By Balance forward.....	98,531 06	2,463 28
June 30	Half-yearly subsidy.....	479,626 40	11,925 14
	Half-year's interest Montreal Turnpike Trust Debentures.....	3,600 00	
	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	1,768 88	
		599,635 97	14,388 42
1876.			
July 1	By Balance forward.....	79,650 60	1,991 26
Oct. 31	Half-year's interest Montreal Turnpike Trust Debentures	3,600 00	30 00
July 1	Half-yearly subsidy.....	479,626 40	11,925 14
Dec. 31	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	1,325 88	
		680,312 51	18,946 40
1877.			
Jan. 1	By Balance forward.....	69,356 45	1,733 91
June 30	Half-yearly subsidy.....	479,626 40	11,924 96
	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	1,040 00	
		566,132 48	13,658 87
July 1	By Balance forward.....	46,482 91	1,162 07
Dec. 31	Half-yearly subsidy.....	479,626 40	11,924 96
	Refund of interest on Montreal Turnpike Trust Debentures	7,200 00	
	Interest Common School Fund	16,109 63	
	Net interest	466 68	
		549,885 62	13,087 03

Dr.

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1878.				
Jan. 2	To Cash on account of subsidy		507,356 06	12,544 90
8	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	73 97
June 30	Transfers from Special Accounts—			
	Interest due Co. Portneuf	72 00		
	Kamouraska Court House Debentures	914 73		
	Aylmer do do	1,861 00		
	One-third Timber Agencies		2,847 73	
	Net interest credit		5,940 21	
	Balance		14,870 05	271 16
			534,614 05	12,890 03
July 2	To Cash on account of subsidy		507,356 06	12,544 90
5	Six months' interest Montreal Turnpike Trust Debentures		3,600 00	75 45
Sept. 26	Amount paid Hon. J. Simpson, in accordance with O. in C., of Quebec		1,600 00	20 16
Oct. 2	Amount paid by Dominion to the Province		500,000 00	6,164 38
Dec. 31	Net interest		6,508 18	
			1,019,064 24	18,804 89
1879.				
Jan. 1	To Balance brought forward		508,458 16	12,711 45
2	Cash on account of subsidy		507,356 06	12,544 90
8	Six months' interest, Montreal Turnpike Trust Debentures		3,600 00	73 97
June 30	Paid Cyrille Tessier, 12 months' interest ground rent, Quebec Protestant Burial Ground			55 85
	Transfer from special accounts—			
	Interest due County Portneuf	72 00		
	do Kamouraska Court House Debentures	574 69		
	do Aylmer do do	1,326 60		
	One-third Timber Agencies		1,973 29	
	Net interest		6,098 71	
			13,257 42	
			1,040,799 49	25,330 32
July 1	Balance brought forward		537,863 46	13,446 58
2	Cash on account of subsidy		507,356 06	12,544 90
8	Half-year's interest, Montreal Turnpike Trust Funds		3,600 00	75 45
Dec. 9	Amount paid by the Dominion to the Province		125,000 00	376 71
	Net interest		14,518 68	
			1,188,338 20	26,443 64
1880.				
Jan. 1	Balance brought forward		692,602 17	17,315 05
2	On account of subsidy		507,356 06	12,545 28
5	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	74 26
April 3	Cyrille Tessier, one year's ground rent, Protestant Cemetery		55 80	0 47
	Carried forward		1,203,614 03	29,938 06

QUEBEC—CONTRA—*Continued.*

CR.

Date.		—	Interest.
		\$ cts.	\$ cts.
1878.			
Jan. 1	By Balance forward.....	38,595 39	964 88
Feb. 20	Half-yearly subsidy.....	479,626 40	11,924 96
	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund, prior to Confederation	11 47	0 19
June 30	Interest Common School Fund.....	16,109 63	
	Net interest balance.....	271 16	
		534,614 05	12,890 03
July 1	By Balance forward.....	14,870 05	371 75
Dec. 31	Half-yearly subsidy.....	479,626 40	11,924 96
	Common School Fund.....	16,109 63	
	Net interest debit.....		6,508 18
	Balance.....	508,458 16	
		1,019,064 24	18,804 89
1879.			
Jan. 1	By Half-yearly subsidy.....	479,626 40	11,924 96
	Remittance for interest, Montreal Turnpike Trust Debentures.....	7,200 00	147 94
June 30	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		13,257 42
	Balance.....	537,863 46	
		1,040,799 49	25,330 32
July 1	By Half-yearly subsidy.....	479,626 40	11,924 96
Dec. 31	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		14,518 68
	Balance.....	692,602 17	
		1,188,338 20	26,443 64
Jan. 1	By Half-yearly subsidy	479,626 40	11,924 14
26	Interest on Montreal Turnpike Trust Debentures	7,200 00	148 52
June 30	Interest Common School Fund.....	16,109 63	
	Net interest debit.....		17,861 40
	Balance.....	726,962 52	
	Carried forward	1,229,898 55	29,935 06

DR.

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1880.	Brought forward		1,203,614 03	29,935 06
June 30	To Transfers from special accounts— Interest, County of Portneuf..... do Kamouraska Court House Debentures do Aylmer do do	72 00 782 33 1,586 00		
	One-third Timber Agencies..... Net interest.....		2,440 33 5,982 79 17,861 40	
			1,229,898 55	29,935 06
July 1	To Balance brought forward.....		726,962 52	18,174 06
2	Cash on account of subsidy.....		507,356 06	12,545 28
31	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	75 24
Oct. 31	Payment P. A. T. Denys de la Ronde, three years' rent		111 39	0 93
Dec. 31	Net interest.....		18,870 37	
			1,256,900 34	30,795 51
1881.				
Jan. 1	To Balance forward.....		761,164 31	19,029 11
2	Cash on account of subsidy		507,356 06	12,544 90
do 31	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	73 97
April 30	Cyrille Tessier, one year's ground rent, Pro- testant Cemetery		55 80	0 47
June 30	Transfers from Special Accounts— Interest paid County of Portneuf..... do Kamouraska Court House Debentures do Aylmer do do	72 00 630 16 1,675 40		
	One-third Timber Agencies..... Net Interest.....		2,377 56 6,074 03 19,723 49	
			1,300,351 25	31,648 45
1881.				
July 1	To Balance forward.....		797,780 91	19,941 57
2	Cash on account of subsidy.....		507,356 06	12,544 90
31	Half-year's interest, Montreal Turnpike Trust Debentures.....		3,600 00	75 45
Oct. 31	Paid P. A. T. D. de la Ronde, rent of English burying ground, St. John's, Que.....		55 69	0 47
Nov. 30	Paid Mrs. J. A. Ross, for claim against Pro- vince		500 00	2 12
Dec. 31	Net Interest		20,551 81	
			1,329,844 47	32,567 51
1882.				
Jan. 2	To Balance forward.....		827,274 13	20,681 85
31	Cash on account of Subsidy		507,356 06	12,544 90
	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	73 97
	Carried forward		1,338,230 19	33,300 72

QUEBEC—CONTRA—*Continued.*

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	
1880.	Brought forward	1,229,898 55	29,935 06	
		1,229,898 55	29,935 06	
July 1 Dec. 31	Half-yearly subsidy	479,626 40	11,925 14	
	Interest Common School Fund	16,109 63		
	Net interest debit	761,164 31	18,870 37	
	Balance	1,256,900 34	30,795 51	
Jan. 1 June 30	By Half-yearly subsidy	479,626 40	11,924 96	
	Receipts for interest, Montreal Turnpike Trust Debentures	7,200 00		
	Half-years interest, Common School Fund	15,743 94		
	Population according to Census, 1881—			
	Ontario	1,923,228		
	Quebec	1,389,027		
	Total half-yearly interest, \$38,023.98.			
	Net Interest debit		19,723 49	
	Balance	797,780 91		
		1,300,351 25	31,648 45	
1881.				
July 1 Sept. 2 Dec. 31	By Half-yearly subsidy	479,626 40	11,924 96	
	Received for interest, Montreal Turnpike Trust Debentures	7,200 00	90 74	
	Interest, Common School Fund	15,743 94		
	Net Interest debit	827,274 13	20,551 81	
		1,329,844 47	32,567 51	
1882.				
Jan. 1 June 30	By Half-year's subsidy	479,626 40	11,924 96	
	Interest, Common School Fund	15,743 94		
	Balance, Widows' Pensions, Lower Canada	8,644 83		
	Net Interest debit	889,551 21	21,316 23	
	Balance	1,393,566 38	33,301 19	
	Carried forward			

PROVINCE OF

Date.	—	—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward.....		1,338,230 19	33,300 72
April 30	To Cyrille Tessier, one year's ground rent Protestant Cemetery		55 80	6 47
June 20	Transfers from Special Accounts— Interest due County of Portneuf	72 00		
	do Kamouraska Court House Debentures	659 77		
	do Aymer do do .	1,600 40		
	One-third Timber Agencies.....		2,332 17	
	Province of Canada		6,124 18	
	Net Interest		25,437 81	
			21,376 23	
			1,393,566 38	33,301 19
1882.	To Balance forward			
July 1.	To Balance forward		889,551 21	

QUEBEC—CONTRA—Continued.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1882.	Brought forward.....		1,393,566 38	33,301 19
			1,393,566 38	33,301 19

RECAPITULATION.

Principal—Receipts	\$ cts.	\$ cts.
Payments.....	19,887,661 94	510,763 32
	19,376,898 62	
Interest on Payments.....	1,776,784 67	1,400,314 53
do Receipts	376,470 14	889,551 21

SCHEDULE D

SCHEDULE

ADJUSTMENT OF THE ACCOUNTS of the Provinces of Ontario and Quebec

SCHEDULE A.				\$ cts.	\$ cts.	\$ cts.
July 1, 1882	Debit Balance, Province of Ontario Account			6,740,060 63		
	do Quebec	do		4,632,731 27		
	do Canada	do		44,937 69		
Credit	do Ontario and Quebec					
	Subsidy Account					10,537,000 55
	do Special	do				263,485 73
Difference						617,243 31
				11,417,729 59	11,417,729 59	
1867	Difference of Balances above shewn					617,243 31
	Arrears of payments to Indians under					
	Robinson Treaty				140,860 00	
	Capitalization of Annuities				303,280 00	
	Amount of interest paid on					
	Provincial Debentures	\$51,595 10				
	do	574 25				
Dec. 31, 1869	do	300 00				
June 30, 1869				52,469 35		
	Less already entered in Public Ac-			46,871 87		5,597 48
	counts					
	Amounts debited in Schedule "C" and not					
	in Schedule "A":—					
	Cash payments on account of Quebec					
	subsidy for 8½ years at \$1,014,712.12					
	from 1st July, 1873, to 1st Jan., 1882				8,625,053 02	
	Cash payments on account of Ontario					
	subsidy for 8½ years at \$1,333,569.42					
	from 1st July, 1869 to 1st Jan., 1882				11,335,340 07	
	Amounts credited in Schedule "A" and not					
	in Schedule "C":—					
	Interest on Upper Canada Grammar					
	School Fund, to 30th June, 1869				15,638 45	
	Interest on Upper Canada Building				73,619 57	
	Fund					
	Interest on Trust Funds, Quebec, from					
	1st July, 1867, to 31st December,					
	1873 (L.C.S.E. Fund)—					
	11 half-years at \$10,307.86			113,386 46		
	1 do 10,307.85			10,307 65		
					123,694 31	
	Interest on Trust Funds, Ontario, from					
	31st December, 1868, to 31st De-					
	cember, 1873 (U.C.B. Fund & U.C.					
	G.S. Fund)—					
	10 half-years at \$44,629.00				446,290 00	
	Amount debited in Schedule "C" and not					
	in Schedule "A":—					
Dec. 31, 1867	Debit Balance of Interest on Quebec					
	Account Current			97,897 30		
June 30, 1868	do	do	...	100,775 84		
Dec. 31, 1868	do	do	...	99,288 90		
June 30, 1869	do	do	...	106,720 50		
Dec. 31, 1869	do	do	...	108,260 49		
	Carried forward			512,943 03	21,069,312 90	617,243 31

D.

and of the Dominion of Canada, as shewn in Schedules A and C.

	SCHEDULE C.	\$	cts.	\$	cts.	\$	cts.
Credited in Schedule "C" and not in Schedule "A"—							
Lower Canada Superior Education Fund				317,851	53		
Normal School Building Fund.				61,761	84		
Superannuated Teachers' Fund.....				2,700	88		
Personal Property, Library, &c., Quebec				94,459	00		
Widow's Pensions, Quebec				8,644	83		
Upper Canada Grammar School Fund				312,769	04		
do Improvement do				124,685	18		
Personal Property, Library, &c., Ont.				105,541	00		
Upper Canada Building Fund.....				1,472,391	41		
Eleven years subsidy, Quebec, at \$959,252.80.....				10,551,780	80		
Eleven years subsidy, Ontario, at \$1,196,872.80.....				13,165,600	80		
Interest on Common School Fund, Quebec, from 1st July, 1867, to 1st July, 1882 :—							
7 half-years at \$16,854.84.....		117,983	88				
20 do 16,109.63		322,192	60				
3 do 15,743.94		47,231	82				
				487,408	30		
Interest on Common School Fund, Ontario, from 1st July, 1867, to 1st July, 1882 :—							
7 half-years at \$21,169.14		148,183	98				
20 do 21,914.35		438,287	00				
3 do 22,280.04.....		66,840	12				
				653,311	10		
Dec. 31, 1874	Credit Balance of Interest on Quebec Account Current.....	1,224	50				
June 30, 1875	do do	2,474	50				
Dec. 31, 1875	do do	2,008	18				
June 30, 1876	do do	1,768	88				
Dec. 31, 1876	do do	1,325	88				
June 30, 1877	do do	1,040	00				
Dec. 31, 1877	do do	466	68				
June 30, 1878	do do	271	16				
				10,579	78		
	Carried forward	27,399,485	49				

ADJUSTMENT of the Accounts of the Provinces

SCHEDULE A.—Continued.

		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	512,943 03	21,069,312 90	617,243 31
	Amount debited in Schedule "C" and not in Schedule "A"—Continued.—			
June 30, 1870	Debit balance of interest on Quebec Account Current.....	108,090 59		
Dec. 31, 1870	do	108,562 91		
June 30, 1871	do	108,911 56		
Dec. 31, 1871	do	109,129 06		
June 30, 1872	do	109,603 22		
Dec. 31, 1872	do	109,970 15		
June 30, 1873	do	108,582 89		
Dec. 31, 1873	do	1,048 25		
June 30, 1874	do	1,385 04		
Dec. 31, 1874	do	6,508 18		
June 30, 1879	do	13,257 42		
Dec. 31, 1879	do	14,518 68		
June 30, 1880	do	17,861 40		
Dec. 31, 1880	do	18,870 57		
June 30, 1881	do	19,723 49		
Dec. 31, 1881	do	20,551 81		
June 30, 1882	do	21,378 23		
Dec. 31, 1867	Debit balance of interest on Ontario Account Current		1,410,894 31	
June 30, 1868	do	70 555 59		
Dec. 31, 1868	do	64,477 27		
June 30, 1869	do	60,311 88		
Dec. 30, 1869	do	76,296 40		
June 30, 1870	do	77,290 90		
Dec. 31, 1870	do	80,854 02		
June 30, 1871	do	82,684 22		
Dec. 31, 1871	do	83,264 37		
June 30, 1872	do	83,240 67		
Dec. 31, 1872	do	83,995 06		
June 30, 1873	do	83,912 01		
June 30, 1874	do	83,824 43		
June 30, 1875	do on \$40,000 omitted in 1867..	39,157 31		
Dec. 31, 1867	Interest on Account Current—Canada	9,968 41		969,864 13
June 30, 1868	do	18,793 45		
Dec. 31, 1868	do	19,365 95		
June 30, 1869	do	20,217 74		
Dec. 31, 1869	do	20,922 47		
June 30, 1870	do	21,610 90		
Dec. 31, 1870	do	22,140 66		
June 30, 1871	do	22,707 45		
Dec. 31, 1871	do	23,281 18		
June 30, 1872	do	23,897 74		
Dec. 31, 1872	do	24,519 29		
do 31, 1873	do	25 00		227,427 24
June 30, 1874	do	92 17		
Dec. 31, 1874	do	104 62		
June 30, 1875	do	125 99		
Dec. 31, 1875	do	129 14		
June 30, 1876	do	217 46		
Dec. 31, 1876	do	226 19		
June 30, 1877	do	359 14		
Dec. 31, 1877	do	531 56		
June 30, 1878	do	556 67		
Dec. 31, 1878	do	902 16		
June 30, 1879	do	928 42		
Dec. 31, 1879	do	1,012 67		
June 30, 1880	do	1,036 80		
Dec. 31, 1880	do	1,125 83		
June 30, 1881	do	1,186 85		
Dec. 31, 1881	do	1,325 92		
	Carried forward		23,687,385 17	617,243 31

of Ontario and Quebec, &c.—*Continued.*

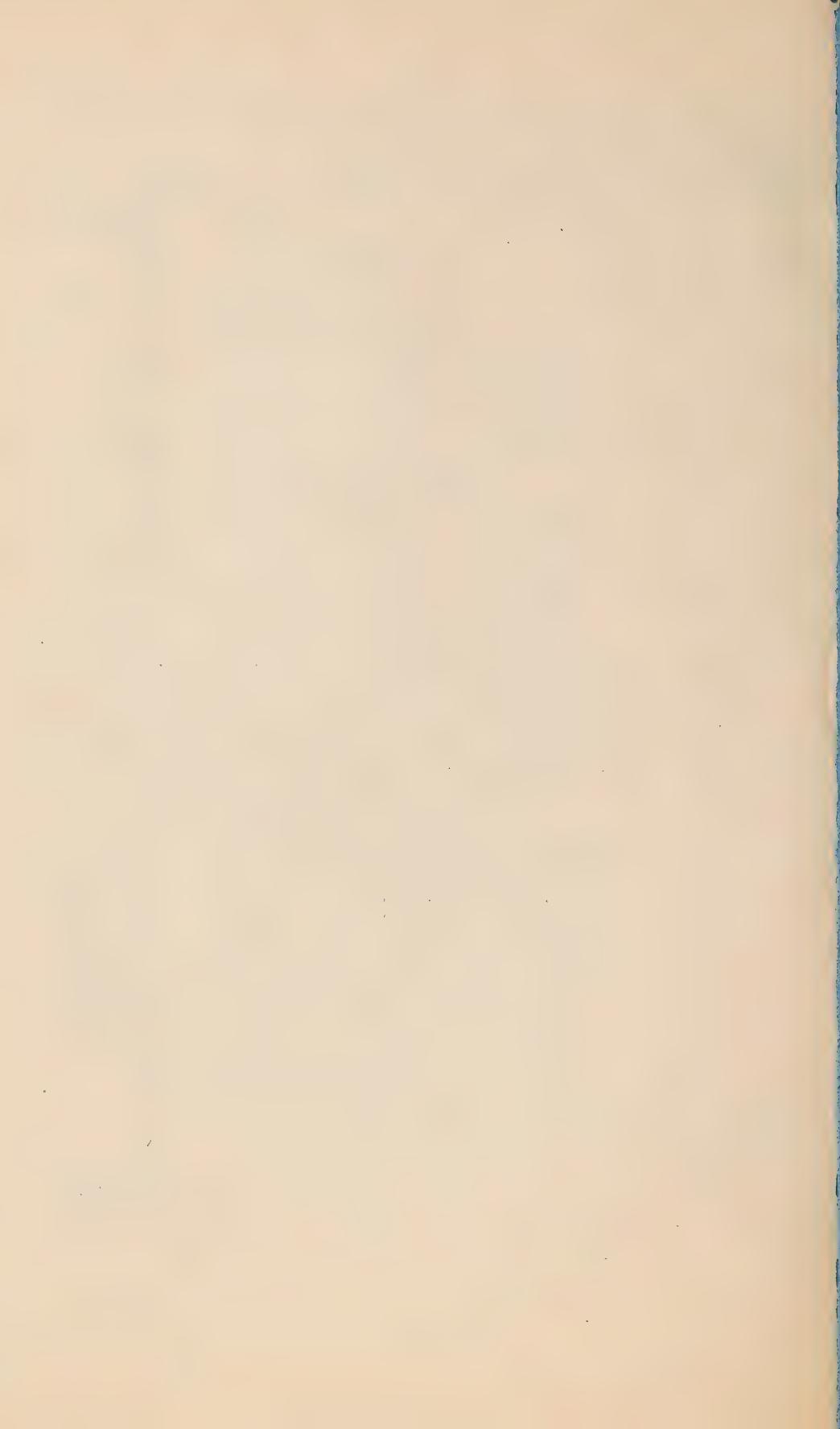
	SCHEDULE C.— <i>Continued.</i>	\$	cts.	\$	cts.	\$	cts.
	Brought forward.....			27,399,485	49		
Dec. 31, 1873	Credited in Schedule "C" and not in Schedule "A":—						
	Credit Balance of interest on Ontario Account Current.....	38,233	89				
June 30, 1874	do	38,394	25				
Dec. 31, 1874	do	35,851	21				
June 30, 1875	do	35,586	64				
Dec. 31, 1875	do	34,300	52				
June 30, 1876	do	34,212	17				
Dec. 31, 1876	do	33,125	83				
June 30, 1877	do	32,774	64				
Dec. 31, 1877	do	28,270	79				
June 30, 1878	do	29,418	77				
Dec. 31, 1878	do	29,590	32				
June 30, 1879	do	29,169	23				
Dec. 31, 1879	do	28,585	15				
June 30, 1880	do	24,133	66				
Dec. 31, 1880	do	27,531	70				
June 30, 1881	do	27,059	41				
Dec. 31, 1881	do	26,432	34				
June 30, 1882	do	25,941	45				
do 30, 1868	Transfers from Ontario and Quebec Special Accounts—Amounts of receipts over payments appertaining to Ontario.....	123,620	03	562,616	97		
do 30, 1869	do	176,930	21				
1870	do	32,876	87				
1871	do	31,534	06				
1872	do	31,401	07				
1873	do	36,460	33				
1874	do	28,376	63				
	Less amount received for Marriage Licenses.....	461,199	20				
		41,057	00				
June 30, 1868	Amount of receipts over payments appertaining to Quebec.....	52,380	28	420,142	20		
do 30, 1869	do	15,443	55				
	Debited in Schedule A and not in Schedule C—Ontario and Quebec Subsidy Account—Interest on Province Debt from 1st July, 1867, to 31st Dec., 1870—5 half years, at \$262,443 52...	1,312,217	60	67,823	83		
	1 do	262,619	20...				
	1 do	262,608	69...				
				1,837,445	49		
						30,287,513	08
July 1, 1882	LESS—Difference of the balances shewn below—Credit Balance of the Province of Ontario Account.....			966,312	93		
do 1, 1882	Debit Balance of the Province of Quebec Account.....	889,551	21				
do 1, 1882	Balance of the Province of Canada Account, transferred.....	53,860	00	943,411	21		
						22,901	72
	Carried forward			30,264,612	26		

ADJUSTMENT of the Accounts of the Provinces

		SCHEDULE A—Continued.	\$ cts.	\$ cts.	\$ cts.
		Brought forward.....	23,687,385 17	617,243 31	
June 30, 1875		Transfers from Ontario and Quebec Special Accounts—Amount of pay- ments over receipts appertaining to Ontario (timber agencies, &c.).....	5,339 56		
1876		do do	5,669 37		
1877		do do	5,961 04		
1878		do do	5,940 21		
1879		do do	6,098 71		
1880		do do	5,982 80		
1881		do do	6,074 02		
1882		do do	6,134 18		
			47,199 89		
June 30, 1869		Amount of payments over receipts appertaining to Quebec (timber agencies, &c.)	5,590 07		
1870		do do	6,370 52		
1871		do do	6,601 85		
1872		do do	7,471 80		
1873		do do	7,904 35		
1874		do do	7,410 92		
1875		do do	8,178 33		
1876		do do	7,736 86		
1877		do do	2,847 73		
1878		do do	5,940 21		
1879		do do	8,072 00		
1880		do do	8,423 12		
1881		do do	8,451 59		
1882		do do	8,466 35		
			99,465 70		
Oct. 2, 1878		Cash advanced by Dominion to Quebec	500,000 00		
Dec. 9, 1879		do do	125,000 00		
			625,000 00		
		Amounts credited in Schedule "A" and not in Schedule "C."—Subsidy Ac- count—			
Jan. 1, 1868		Half-year's interest, Common School Fund	41,141 11		
July 1, 1868		do do	42,189 64		
Jan. 1, 1869		do do	43,223 88		
July 1, 1869		do do	44,304 47		
Jan. 1, 1870		do do	45,412 08		
July 1, 1870		do do	46,547 68		
Jan. 1, 1871		do do	47,711 06		
June 30, 1871		Half-year's subsidy	863,165 17		
Dec. 31, 1871		do do	863,165 17		
June 30, 1872		do do	863,165 17		
Dec. 31, 1872		do do	849,938 21		
Ap. 30, 1874		Subsidy Account, Ontario and Quebec do do	497,048 20		
			622,155 71		
			4,869,147 55		
1882		Widows' Pensions	1,824 91		
1882		Transfer from Canada—Ontario.....	28,422 19		
1882		do Quebec.....	25,437 81		
			29,383,883 22		
			263,485 73		
			30,264,612 26		

of Ontario and Quebec, &c.—*Concluded.*

				\$ cts.
	Brought forward.....	30,264,612 26
				30,264,612 26



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